

OF LODI - CITY OF LODI

# BUDGET

The seal of the City of Lodi, California, is a circular emblem. It features a black outer ring with the words "CITY OF LODI" at the top and "CALIFORNIA" at the bottom in white, sans-serif capital letters. In the center of the seal is a white circle containing a black silhouette of a bunch of grapes with several leaves.

AS APPROVED BY THE  
MAYOR AND CITY COUNCIL

CITY OF LODI  
CALIFORNIA

C I T Y   C O U N C I L

JOHN R. (Randy) SNIDER, MAYOR

David M. Hinchman, Mayor Pro Tempore

James W. Pinkerton, Jr.

Member, City Council

Evelyn M. Olson, Member, City Council

Fred M. Reid, Member, City Council

Alice M. Reimche, City Clerk

Ronald M. Stein, City Attorney

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager.....Henry A. Graves, Jr.

Assistant City Manager.....Jerry L. Glenn

Administrative Assistant.....William Hinkle

Community Development Director....James B. Schroeder

Finance Director & Treasurer.....Robert H. Holm

Fire Chief.....Donald N. MacLeod

Librarian.....Leonard L. Lachendro

Police Chief.....Floyd A. Williams

Public Works Director.....Jack L. Ronsko

Recreation & Parks Director.....Ed DeBenedetti

Utility Director.....David K. Curry

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the  
State of California on December 6, 1906.

Area: 9.04 square miles

Population:

State Estimate of 1979.....33,350	State Estimate of 1982.....36,928
Federal Census of 1980.....35,221	State Estimate of 1983.....38,318
Federal Census of 1981.....35,574	State Estimate of 1984.....39,475

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THE BUDGETS FOR 1984-85

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May 21, 1984

Honorable Mayor and Members of the  
Lodi City Council  
City Hall  
221 West Pine Street  
Lodi, California 95240

Dear Council Members:

The budget presented to you sets out not only a financial plan for fiscal year 1984-85, but also recognizes the need for new programs, new positions and equipment which will further undergird the future well-being of the City.

The future today is much clearer than it has been in the past few years. The economy appears to be vibrant, the California State Legislature has recognized the need for a reliable, stable, viable, and predictable revenue base and is moving in that direction, our five-year Capital Budget has proven to be valuable in forcing us to focus on the future, the Council has taken steps to solve organization problems and has continued to be extremely supportive to the City staff.

On the other hand, if the economy falls apart, if the Legislature does not provide a permanent financing plan, or if the Jarvis initiative passes in the Fall, this budget could become a house of cards.

The operating budget is \$29,882,775, plus transfers to capital and insurance funds. This is an increase of \$3,281,790 from last last year's budget. I must emphasize that this increase is skewed by a \$2,099,680 increase in bulk power purchases. If the electric bill is removed from the formula, the increase is then \$1,181,910 which reflects an increase of 8 percent over last year's budget.

By the same token, our operating revenues have increased from \$12,379,670 to \$14,348,960 (discounting electric sales), an increase of \$1,969,290.

It must be pointed out that the amount of funds required from reserves has decreased by \$850,515. The net effect is \$1,139,075, less \$288,530 from the Library reserve.

This budget will allow the City to continue to provide high levels of municipal services, addresses some staff deficiencies, provides for replacement of worn out equipment and purchase of new equipment designed to maximize employee efficiency and makes a contribution toward rehabilitation of Lodi High School swimming pool.

It must be stressed that the figures presented here are estimates only and this budget presentation is designed to make comparisons between the budget presented last year and the budget presented this year.

## FINANCING RESOURCES

Financing of a municipal budget comes from a number of resources, but can be classified into two major categories: Operating Revenues - taxes, charges, fees and the like - and Reserves.

### OPERATING REVENUES

The total estimated operating revenues to fund this budget will be \$30,468,960, an increase of \$3,914,970 from last year's total of \$26,553,990. This figure is misleading in that electric sales will be \$1,945,680 more than last year. If we disregard the electric sales, we find that other revenues have increased by \$1,969,290. This is due to a number of factors: receiving our full motor vehicle in-lieu fees, anticipated gains in sales tax and property tax revenues, and increased refuse collection fees.

In order to present a more accurate picture of the City's revenue picture, a source by source analysis of revenue is presented.

#### A. Property Tax

Property tax is imposed on real property and tangible personal property. The combined City-County-School District-Special

District tax rate is 1% of the full market value. This rate may be increased to retire voter approved debt.

The assessed value of real property is the 1975-76 "full cash value" and may be increased by a 2% per year inflation factor. The property is reappraised to the full market value upon a purchase or change of ownership, or for new construction and then is increased by the maximum 2% inflation factor per year.

Personal property is reappraised periodically by the Assessor to establish current market value.

The City of Lodi presently receives approximately 36% of each property tax dollar collected plus the necessary increment to recover bonded debt.

Except for the debt retirement monies, the property tax funds may be used for any City function. This year's revenue from the tax rolls is anticipated to be \$2,791,540. The Library will be allocated \$409,800 of these funds and the General Fund \$1,921,275.

Additional property tax is levied to recover the debt service on the 1965 Municipal Bonds. That amount is \$460,465 - \$174,235 to the General Fund and \$286,230 to the Sewer Fund.

In summary, the revenue from property tax is:

General Fund	\$1,921,275
Library Fund	409,800
Sewer Bond Debt	286,230
Other Municipal Bonds	174,235
	<u>\$2,791,540</u>

This represents an increase of 9.1% over last year's estimate.

B. Sales Tax Revenue

The estimate for sales tax revenue for 1984-85 is \$3,461,000. This is an increase of \$547,215 from last year's estimate of \$2,913,785, an increase of 18.8%. The past two years, this revenue source has not increased at this rate; however, with a healthy economy, this increase in estimated revenues is realistic. This revenue source is by far our largest single source of funds and is the most dynamic in responding to the economy.

C. Other Taxes.

These revenues are derived from taxes on sale of electricity, real estate transfer transactions, business license tax, and franchise fees. This source of revenue amounts to \$332,355. Most of these taxes are not sensitive to the economy and remain rather stable, however, property transfer taxes will grow with increased real estate activity.

D. Licenses, Fines, and Use of Property.

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenues from this source is expected to be \$673,030, an increase of \$33,810 from last year's estimate. The major reason for this increase is an increase in rents for City facilities. We expect no material change in license and permit fees and from Court-imposed fines.

E. Interest

This is becoming a significant resource of the City and is one of the most volatile. We are expecting \$986,820 this year to fund the budget. This figure is predicated on receiving all projected revenues in a timely manner. If the interest rates fall drastically and if other revenues do not materialize, this source of funds could be dramatically reduced.

F. Revenue From Other Agencies.

As reported last year, subventions from the State of California made up a significant part of our revenues, however, the past few years, the State of California has held back or eliminated significant portions of what were once stable local government revenues.

From all indications, the Governor and the Legislature are in favor of repealing the "AB8 deflator", and returning to the

cities, the statutory motor vehicle in-lieu fee. This budget is predicated upon that factor.

In our 1983-84 budget, we projected revenues from other agencies to be \$353,265. In this year's budget, \$1,055,795 is expected - an increase of \$702,530 - \$673,715 comes from increased motor vehicle in-lieu fees and \$31,000 from the State of California for Library purposes.

G. Service Charges

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees and refuse collection fees. The total amount of these charges anticipated in 1984-85 is \$2,001,780, \$238,830 more than last year. The major reason for this increase is increased revenue from refuse collection fees of \$218,000 as a result of increases in refuse fees and growth in business. Other increases are in engineering and recreation fees, not because the rate is increased, but because of higher usage.

H. Other Revenues

These are miscellaneous revenues from unanticipated sources, reimbursements of previously paid bills and insurance policies, and the sale of scrap or salvage material. This revenue source is estimated to be \$164,800 for the coming year.



I. Revenues from Utility Operations

The City operates three utility operations; Electric, Water and Sewer. These funds are operated on an enterprise basis with their revenues and expenditures listed separately.

In presenting an entire operating budget for the City, these operations are also included.

A. Electric Sales

The anticipated electric sales this year will be \$16,120,000 which is \$1,945,680 more than last year's estimate of \$14,174,320. This does not represent a significant increase in power sales but rather an increase in rate to offset the increased cost of purchased power.

B. Water Sales and Fees.

The projected revenues from water sales and charges for 1984-85 are \$1,309,900 as compared to last year's estimate of \$1,274,080 an increase of \$35,820.

C. Sewer Charges.

The projected income from Sewer Service fees and Sewer Connection fees is \$1,181,260, a \$23,240 decrease from last year's estimated revenues. The overriding factor is that we anticipate connection fees to decrease from \$280,500 in 1983-84 to \$210,000 in 1984-85.

J. Inter Fund Transfers

Monies in other funds are also used to finance the Operating Budget. This year, \$331,395 of Gas Tax money and \$59,285 of Transportation Development Act Funds will be used for operating expenditures. These funds are being used entirely for street maintenance purposes.

CONTRIBUTIONS FROM RESERVES

In order to provide for funding for operating expenses, it is necessary to appropriate funds that have been placed in operating reserves. These requirements are as follows:

Library Reserve	\$ 29,520
General Fund Operating Reserve	477,110
Workers Compensation Insurance Reserve*	91,000
	\$ 597,630

\*This represents the interest accrued to the Workers Compensation Reserve

The current financing resources available to meet the operating Budget together with comparative 1983-84 estimates are as follows: (Complete detail on revenue sources is shown in Schedule H.)

	<u>1983-84</u>	<u>1984-85</u>	<u>% Change</u>
Property Tax	\$2,557,900	\$2,791,540	+ 9.1
Sales Tax	2,913,785	3,461,000	+ 18.8
Other Tax	302,805	332,355	+ 9.8
Licenses, Fines and Use of Property	639,220	673,030	+ 5.3
Interest	836,055	986,820	+ 18.0
Revenue from Other Agencies	353,265	1,055,795	+198.9
Charges for Current Services	1,762,950	2,001,780	+ 13.5
Other Revenues	132,200	164,800	+ 24.7
Water Sales & Fees	1,274,080	1,309,900	+ 2.8
Sewer Charges & Fees	1,204,500	1,181,260	- 1.9
Gas Tax and TDA	<u>402,910</u>	<u>390,680</u>	- 3.0
Subtotal	\$12,379,670	\$14,348,960	+ 15.9
Electric Sales	<u>14,174,320</u>	<u>16,120,000</u>	+ 13.7
	\$26,553,990	\$30,468,960	+ 14.7

#### OPERATING EXPENSES

The total operating expenses for the 1984-85 operating budget will be \$29,882,775, an increase of 12.3%. One factor must be remembered which effects this number: the anticipated cost of electricity is \$2,099,680 more than last year. If bulk power purchases are discounted, then the operating expenses increased from \$14,710,665 in 1983-84 to \$15,892,775 in 1984-85, an increase of 8.0%.

An analysis of this budget on a category-by-category basis will help to clarify the reasons for the increase.

<u>Series</u>	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>% Change</u>
100 Personal Services	\$ 9,025,210	\$ 9,810,680	\$ 785,470	8.7
200 Utilities & Transportation	1,154,805	1,041,425	-113,380	-9.8
300 Supplies & Services	1,402,520	1,593,095	190,575	13.6
400 Depreciation	508,025	552,545	44,520	8.8
500 Equipment & Structures	114,615	212,040	97,425	85.0
600 Special Payments	2,505,490	2,682,990	177,500	7.1
Subtotal	14,710,665	15,892,775	1,182,110	8.0
Bulk Power Purchase	11,890,320	13,990,000	2,099,680	
TOTAL	\$26,600,985	\$29,882,775	\$3,281,790	

The major causes for the increase in this budget in addition to increased electric costs and the addition of new positions in the budget, are increased costs of goods and services, increased participation and workloads, the need to begin a tree-trimming program in the Parks Department; depreciation of equipment purchased in previous years; purchase of new equipment; rehabilitation of the Lodi High School Pool, and increases in the cost of providing refuse service.

100 Series - Personal Services.

This budget does not include any negotiated salary and benefit increases for this year. All such increases must be funded from reserves. This budget does include all increases granted last year, salary adjustments made as the result of the Ralph Anderson wage study and the addition of new positions, plus some additional part-time hours for clerical assistance.

The new positions requested are as follows:

City Manager

1 Administrative Assistant	Recommended	Expanding Work Load
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Community Relations

1 Administrative Clerk	Not recommended	
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Community Development

1 Junior Planner	Recommended	Administration of Block Grant Program
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1 Building Inspector	Recommended	Work Load
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Police

2 Matron-Dispatchers	Recommended	Short staffed Work Load
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1 Administrative Clerk	Not recommended	
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Library

1 Library Assistant	Recommended	Work Load
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Utility

1 Utility Planner & Data Analyst	Recommended	Work Load
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Finance

1 Data Processing Programmer	Recommended	Ernst & Whinney Report-New Program
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Public Works-Water & Sewer1 Water/Wastewater

Maintenance Worker III	Recommended	Expanding Work Load
1 Laborer	Recommended	Expanding Work Load

The additional clerical position in the Police Department which was not recommended would provide assistance for unscheduled time off and growth. Because of other City needs and the approval of two additional positions, it was felt that we can maintain adequate coverage with the recommendation.

The clerical position requested for the Community Relations operations would provide clerical staff 5 days per week. At present, this operation is budgeted with 20 hours per week, part time clerical assistance and we have increased that allocation to 30 hours per week. The primary reason for not adding full time staff is that we do not know what the future of that operation will be and until we have more explicit direction from Council, do not want to increase permanent staff.

The operating budget does not include the funding for the Junior Planner and the two Water/Sewer personnel. These programs will be funded from Community Development Block Grant Funds in the 1984-85 budget.

200 Series - Utility, Communication and Transportation.

It is impossible to discuss changes in the 200 Series with any degree of clarity when the cost of electricity is included. It

is for that reason it is not included as a 200 Series cost per se. We are projecting a reduction in these costs of \$113,380. This may seem incongruous, considering the increases in electricity and a projected increase in postage, travel, and natural gas.

The reason for the decrease is two-fold. When the budget was adopted last year, it was based on charging ourselves \$.065 per kilowatt hour of electricity. The actual cost thus far this year is \$.05. We are using \$.06 as a budget figure for next year.

Our new telephone system likewise should reduce our operating costs significantly. We will no longer be leasing equipment and all of our long distance calls will be routed over either the State of California ATSS system or SPRINT. We have therefore budgeted only 40% of last year's costs.

### 300 Series - Supplies and Materials

The 300 Series is budgeted for \$190,575 more than last year. There are built-in increases for increased costs of goods and services. In addition, additional monies have been budgeted for personnel functions, costs associated with acquisition of the System 36 computer system, increased rent for recreation facilities, contracting out boat repairs, shifting expenditures

from one function to another, removal of hazardous materials, maintenance of equipment and increased work load.

#### 400 Series - Depreciation

The increase in depreciation from \$508,025 to \$552,545 this year is the result of equipment purchased last year. Sewer plant depreciation totals \$301,510 which is transferred to the Waste Water Capital Outlay Fund. Equipment depreciation which totals \$251,035 is transferred to either the equipment fund or the appropriate capital fund; i.e., electric, sewer or water.

#### 500 Series - Equipment, Land and Structures

The 500 Series contains equipment and reconstruction contracts needed for on-going operations. If a piece of equipment costs over \$500, it is not included as a line budget item, but rather purchased from capital or other designated funds. The total cost for this Series is \$212,040, an increase of \$97,425 over last year's budget.

The primary reason for this increase is the need to contract on a permanent basis for maintenance of park trees (\$20,000), budgeting for the rehabilitation of the Lodi High School Pool (\$30,000), and a number of pieces of portable power tools for the Parks Department.



While not a part of the operating budget, certain pieces of equipment are included in this budget. A complete list of those pieces of equipment and the recommended funding sources are shown on Page 37 and 38.

It should be mentioned, no Police patrol vehicles are included in this budget. We were able to procure 5 vehicles early this year at a quite favorable price.

#### 600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. Major items in this Series are:

Refuse Disposal	\$1,610,345
Debt Service	
General Obligation	174,235
Sewer (interest only)	8,575
Special Payments	
Woodbridge Irrigation District	6,935
Grape Festival	1,500
Chamber of Commerce	4,000
Annual Audit	15,000
Employee Dinner	3,800
Employee Service Pins	1,000
San Joaquin County Safety Council	1,000
Northern California Power Agency	337,140
Contingent Fund	250,000
Developers Refunds	125,000

The refuse collection costs will be offset by an increase in the amount of fees collected for service.

#### Other Budgets

In addition to the operating budget shown are 5 additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the operating budget as the funding for them is included in other budgets, Workers Compensation, are funded by transfers from operating budgets, or are funded from special funds.

These budgets are PL & PD Fund, Workers Compensation Fund, Utility Outlay Reserve, Equipment budget and Housing and Urban Development.

The insurance budgets are based upon our best estimates of expenses for next year, taking into consideration past experience.

The Utility Outlay Budget is an integral part of the Electric budget and includes those items which are designed to expand the system's output.

The details of the expenditures for the insurance budgets is shown on Page 49, the detail for the Utility Outlay Budget is shown on Page 43, and the equipment budget on Page 37 and 38.

OPERATING FUNDS

The operating budget has been divided into a number of separate funds: General, Electric, Water, Sewer, Library, Parking, and Hutchins Street Square. Each of these funds has their own revenue and expenditure plans. The total operating budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs, the following Table shows separately, the cost of bulk power.

<u>Fund</u>	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>%</u>
General	\$10,903,965	\$11,918,915	\$1,014,950	9.3
Electric	1,604,100	1,675,830	71,730	4.5
Sewer	1,145,140	1,169,810	24,670	2.2
Water	553,070	540,970	-12,100	-2.2
Library	476,585	558,320	81,735	17.2
Hutchins St. Square	<u>27,805</u>	<u>28,930</u>	<u>1,125</u>	<u>4.0</u>
Subtotal	\$14,710,665	\$15,892,775	\$1,182,110	8.0
Bulk Power	<u>11,890,320</u>	<u>13,990,000</u>		
TOTAL	\$26,600,985	\$29,882,775		

General Fund

A summary of the General Fund is shown in Schedule B. General Fund revenues this year are anticipated to be \$9,783,965, plus \$390,680 special purpose funds for street maintenance purposes for a total of \$10,174,645, an increase of \$1,595,265 from the same sources last year.

This is not adequate funding for the operating budget. This is not a new phenomenon but a reiteration of fact to underscore the importance of the Utility Funds and maintaining operating reserves. With contributions from those sources, we will be able to fund this year's budget.

<u>Series</u>	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>% Change</u>
100	\$ 7,308,185	\$ 7,940,495	\$632,310	8.7
200	593,165	536,220	-56,945	-9.6
300	869,835	984,930	115,095	13.2
400	182,645	222,355	37,710	4.7
500	81,225	154,945	73,720	90.8
600	<u>1,868,910</u>	<u>2,079,970</u>	<u>211,060</u>	<u>11.3</u>
 TOTAL	 \$10,903,965	 \$11,918,915	 \$1,014,950	 9.3

Included in the personnel portion of this budget are salary adjustments made after the 1983-84 budget was adopted, plus the

addition of five positions. No projected increases for salary or wage supplements are shown in this budget.

A word of explanation is in order to account for what are startling changes in budget presentation. The matching funds for Tokay High School Pool were in past years budgeted in the salary and utility portions of the budget. This was not the most accurate presentation, in that the employee was not our employee and the City did not receive the electric and gas bill. In this year's budget, we have eliminated those charges and show a charge for rental of facilities.

The previously-mentioned reduction in telephone costs and electric and gas charges account for the reduction in the 200 Series.

The increase in the 300 Series is due in large measure to the rental of Tokay High School Pool, increased participation in recreation programs, and inflation.

The increase in equipment and contract costs are the addition of a number of portable power tools, a \$20,000 allocation for tree-trimming in Lodi Lake Park, and a \$30,000 item for rehabilitation of Lodi High School Pool.

Refuse collection costs are projected to be \$207,430 more than was budgeted last year. This amount is recovered in fees for collection service.

### Electric Fund

A summary of the Electric Fund is shown in Schedule C.

<u>Series</u>	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>% Increase</u>
100	\$789,070	\$841,830	\$ 52,760	6.7
200	22,375	19,555	-2,820	-12.6
300	201,650	236,510	34,860	17.3
400	21,920	10,235	-11,685	-53.3
500	32,390	56,460	24,070	74.4
600	<u>536,695</u>	<u>511,240</u>	<u>-25,455</u>	<u>- 4.7</u>
Subtotal	1,604,100	1,675,830	71,730	4.5
Purchased Power	<u>11,890,320</u>	<u>13,990,000</u>	<u>2,099,680</u>	<u>17.7</u>
TOTAL	\$13,494,420	\$15,665,830	\$2,171,410	16.1

There are two program changes in this budget. The recognition and need for a staff member to concentrate on projections of needs and loads in order to obtain the most attractive price for power. If projections are not accurate, we will face stiff penalties in our costs.

The second program addition is a requirement of the Environmental Protection Agency to remove all PCB items which

pose an exposure risk to food and feed facilities. We have 155 such facilities requiring testing and probably the removal and replacement of transformers at 30 locations. We have budgeted \$45,000 for this activity in addition to reallocating \$15,000 for labor.

Our schedule of refunds to developers allows us to reduce the budget for those costs by \$25,000.

The Electric Fund will pay the General Fund \$561,465 for services rendered. A \$412,925 transfer to the Utility Outlay Reserve and \$14,180 to the PL & PD Fund are also budgeted. An amount of \$49,400 can be transferred to the Operating Reserve.

#### Sewer Fund

A summary of the Sewer Fund is shown in Schedule D.

<u>Series</u>	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>% Change</u>
100     \$	395,210	\$ 423,510	\$28,300	7.2
200	211,740	190,990	-20,750	-9.8
300	141,930	152,740	10,810	7.6
400	3,100	15,055	11,955	385.6
600	4,250	3,135	- 1,115	-26.2
Plant Depre- ciation	298,050	301,510	3,460	1.2
Bond Interest	90,860	82,870	- 7,990	-11.0
	\$1,145,140	\$1,169,810	\$24,670	2.2

The Sewer Fund revenues come from sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues. We are expecting a reduction of \$70,000 in sewer connection fees. This is offset somewhat by an increase in receipts for sewer service charges.

Total operating revenue for this year is expected to be \$1,619,075 as compared to \$1,598,100 last year, an increase of 1.3%. There is no appreciable difference in the operation this year.

The Sewer Fund will be charged \$89,595 for services provided; as well as transfers of \$210,000 to the General Fund, \$100,000 to Sewer Capital Outlay Fund, \$6,845 to the PL&PD Fund, and \$42,825 to the Sewer Operating Reserve.



Water Fund

A schedule of the Water Fund is shown in Schedule E.

<u>Series</u>	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>% Increase</u>
100	\$205,410	\$213,900	\$ 8,490	4.1
200	274,680	240,580	-34,100	-3.2
300	70,645	83,075	12,430	17.7
400	2,310	3,390	1,080	46.8
600	25	25	-0-	0.0
	<hr/>			
TOTAL	\$553,070	\$540,970	-\$12,100	-2.2

Funding for the Water Fund comes from sales, connection fees, interest and miscellaneous revenues. The revenues for 1984-85 is estimated to be \$1,433,640, an increase of \$81,605 from the 1983-84 estimate of \$1,352,035. The major reasons for this increase is a 2.8% increase in sales and greater allocation of interest income. There is little if any change in the overall program of the Water Fund.

The Water Fund will be charged \$86,685 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, \$352,565; Water Capital Fund, \$450,000; and PL & PD Fund, \$3,420.

Library Fund

A summary of the Library Fund is shown in Schedule F.

Series	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>% Change</u>
100	\$309,725	\$372,685	\$62,960	20.3
200	46,730	47,220	490	1.0
300	115,380	132,665	17,285	15.0
600	4,750	5,750	1,000	22.9
TOTAL	\$476,585	\$558,320	\$81,735	17.2

The major source of revenue for the Library operation comes from an allocation of property taxes and revenues from other agencies. This year, the property tax allocation will be \$409,800; California Library Services; \$38,000; and the Public Library Foundation, \$23,000. It will be necessary to use \$29,520 from reserve funds to fund the Library budget.

In his budget letter, the Librarian pointed out there has been a 45% increase in workload since 1979. This has required restoring a position which was eliminated when Proposition 13 passed. Inflation and the expanded operations have resulted in general increases in all categories of expenditures.

The largest increase in the Library budget are personnel related salary increases granted last year; midyear salary adjustments;

the addition of a new position and part-time help, plus a factor for salary increases to be granted in 1984-85.

Hutchins Street Square

A summary of this budget is shown in Schedule G.

<u>Series</u>	<u>1983-84</u>	<u>1984-85</u>	<u>Difference</u>	<u>% Increase</u>
100	\$17,610	\$18,260	\$ 650	3.7
200	6,115	6,860	745	12.2
300	3,080	3,175	95	3.1
500	<u>1,000</u>	<u>635</u>	<u>-365</u>	<u>-36.5</u>
TOTAL	\$27,805	\$28,930	\$1,125	4.0

The only operating revenue assigned to this facility are the rents for the "Cafeteria". It is expected these will total \$9,000 which leaves a shortfall of \$19,930 which is funded by a transfer from the General Fund.

BUDGET SUMMARY

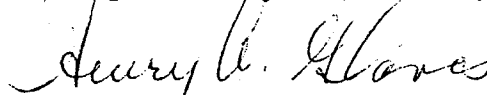
In summary, this budget recognizes some deficiencies in our operations and attempts to address those issues so that the citizens can continue to receive the high levels of service they deserve. This manifests itself in the addition of a number of positions in the organization which should meet many of the needs for a number of years.

During the past year, we addressed a number of issues which are also included in the budget: a comprehensive classification and salary plan was implemented; an administrative reorganization of the Fire Department; a study was completed on the use of computers; and a new computer was acquired.

The budget presented to you is fiscally sound and provides a strengthened organization which will allow the citizens of Lodi to continue to have the high service levels which truly make Lodi lovable and livable.

I strongly urge the City Council to approve this budget.

Respectfully submitted,



HENRY A. GLAVES  
CITY MANAGER

HAG/JLG:vc

ADDENDUM TO 1984-85 BUDGET LETTER

The 1984-85 Budget has been amended as follows:

Appropriations:

	<u>Increase</u>	<u>Decrease</u>
Realign Tree Maintenance expense at Lodi Lake:		
300 Series	\$20,000	
500 Series		\$20,000
Annual Audit	1,500	
Salary & fringe benefit increases	364,130	
Library personnel addition	31,000	
Library utilities	4,000	
Communication consultant	5,000	
	<u>\$425,630</u>	<u>\$20,000</u>

Revenues:

Property tax - General	\$55,660	
Property tax - Library	20,055	
Sales & Use tax	113,000	
	<u>\$188,715</u>	<u>-0-</u>

Contributions:

Contributions from Library Operating Reserve		\$12,055
Contributions from General Fund Operating Reserve	\$228,970	
	<u>\$228,970</u>	<u>\$12,055</u>

CITY OF LODI  
OPERATING BUDGETS  
SUMMARY OF THE BUDGET  
1984-85

## SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$2,867,255	
Other Taxes	3,906,355	
Licenses, Fines & Rent	673,030	
Interest	986,820	
Revenue from Other Agencies	1,055,795	
Charges for Current Services	2,001,780	
Other Revenues	164,800	
Water Sales & Fees	1,309,900	
Sewer Charges	1,181,260	
Electrical Sales	16,120,000	
Inter-Fund Transfers	390,680	
Total Operating Revenues		\$30,657,675

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Library Operating Reserve	\$ 17,465	
General Fund Operating Reserve	706,080	
Workers' Compensation Insurance Reserve	91,000	
Total Contributions		\$ 814,545

TOTAL ESTIMATED FINANCING RESOURCES\$31,472,220ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$10,205,810	
Utilities & Transportation	1,045,425	
Materials & Supplies	1,618,095	
Depreciation	552,545	
Equipment, Land & Structures	192,040	
Special Payments	2,684,490	
Sub-Total Operating Expenses	16,298,405	
Bulk Power Purchase	13,990,000	
Total Operating Expenses		\$30,288,405

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Utility Capital Fund	\$450,000	
Sewer Operating Reserve	42,825	
Sewer Utility Capital Fund	100,000	
Electric Operating Reserve	49,400	
Electricity Utility Capital	412,925	
PL & PD Insurance Fund	128,665	
Total Contributions to Other Funds		\$ 1,183,815

TOTAL ESTIMATED REQUIREMENTS\$31,472,220

CITY OF LODI  
GENERAL FUND  
SUMMARY OF THE BUDGET  
1984-85

## SCHEDULE B

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$2,151,170	
Other Taxes	3,857,255	
Licenses and Permits	260,455	
Fines, Forfeits and Penalties	241,650	
Revenue from Use of Money & Property	343,420	
Revenue from Other Agencies	994,795	
Charges for Current Services	2,001,780	
Other Revenues	<u>102,100</u>	
Total Revenues		\$ 9,952,625

INTER-FUND TRANSFERS

Transportation Development Act	\$ 59,285	
State Gas Tax	<u>331,395</u>	
Total Inter-Fund Transfers		\$ 390,680

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Water Utility Fund	\$ 352,565	
Sewer Utility Fund	210,000	
General Fund Operating Reserve	581,155	
Workers' Compensation -		
Insurance Reserve	<u>91,000</u>	
Total Contributions - Other Funds		\$ 1,234,720

TOTAL ESTIMATED FINANCING RESOURCES\$11,578,025ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$8,206,700	
Utilities & Transportation	536,220	
Materials & Supplies	1,009,930	
Depreciation of Equipment	222,355	
Equipment, Land & Structures	134,945	
Special Payments	<u>2,081,470</u>	
Sub-Total Operating Expenses		\$12,191,620

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ (737,745)	
Net Operating Expenses		\$11,453,875

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Hutchins Street Square	\$ 19,930	
Public Liability Insurance Fund	<u>104,220</u>	
Total Contributions to Other Funds		\$ 124,150

TOTAL ESTIMATED REQUIREMENTS\$11,578,025



CITY OF LODI  
ELECTRIC UTILITY FUND  
SUMMARY OF THE BUDGET  
1984-85

## SCHEDULE C

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sales of Electricity	\$16,120,000	
Total Operating Revenues		\$16,120,000

TAXES

State Surtax	\$ 49,100	
Total Taxes		\$ 49,100

OTHER INCOME

Sale of System - Joint Pole	\$ 15,600	
Sale of Property - Salvage	2,375	
Pole Rental (CATV)	11,585	
Interest Income	475,000	
Electric Miscellaneous	28,140	
Revenue NOC	2,000	
Total Other Income		\$ 534,700

CONTRIBUTIONS FROM OTHER FUNDS & RESERVES

General Fund Operating Reserve	\$ 57,270	
Total Contributions from Other Funds & Reserves		\$ 57,270

TOTAL ESTIMATED FINANCING RESOURCES\$16,761,070ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 899,100	
Utilities & Transportation	19,555	
Materials & Supplies	236,510	
Depreciation of Equipment	10,235	
Equipment, Land & Structures	56,460	
Special Payments	511,240	
Sub-Total Operating Expenses	\$ 1,733,100	
Bulk Power Purchase	13,990,000	
Total Operating Expenses		\$15,723,100

INTER-FUND TRANSFERS

General Fund Charges	\$ 561,465	
Total Inter-Fund Transfers		\$ 561,465

CONTRIBUTIONS TO OTHER FUNDS

Electric Operating Reserve	\$ 49,400	
Utility Outlay Reserve	412,925	
PL & PD Insurance Fund	14,180	
Total Contributions to Other Funds		\$ 476,505

TOTAL ESTIMATED REQUIREMENTS\$16,761,070



CITY OF LODI  
SEWER UTILITY FUND  
SUMMARY OF THE BUDGET  
1984-85

SCHEDULE D

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$971,260	
Sewer Connection Fees	<u>210,000</u>	
Total Operating Revenues		\$1,181,260

TAXES

Property (Bond Redemption)	\$286,230	
Total Taxes		\$ 286,230

OTHER INCOME

Interest Income	\$ 81,480	
Rental of City Property	<u>70,105</u>	
Total Other Income		\$ 151,585

CONTRIBUTIONS FROM OTHER FUNDS & RESERVES

General Fund Operating Reserve	\$ 29,400	
Total Contributions from Other Funds & Reserves		\$ 29,400

TOTAL ESTIMATED FINANCING RESOURCES\$1,648,475ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$452,910	
Utilities & Transportation	190,990	
Materials & Supplies	152,740	
Depreciation of Equipment	15,055	
Special Payments	<u>3,135</u>	
Total Operating Expenses		\$ 814,830

BONDED DEBT SERVICE

Special Payments:		
1965 Sewer Bond Interest	\$ 82,870	
Total Bond Debt Service		\$ 82,870

PLANT DEPRECIATION

Total Plant Depreciation	\$301,510	
		\$ 301,510

INTER-FUND TRANSFERS

General Fund Charges	\$ 89,595	
Total Inter-Fund Transfers		\$ 89,595

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Sewer Operating Reserve	\$ 42,825	
General Fund	210,000	
Sewer Utility Capital Outlay	100,000	
PL & PD Insurance Fund	<u>6,845</u>	
Total Contributions to Other Funds		\$ 359,670

TOTAL ESTIMATED REQUIREMENTS\$1,648,475

CITY OF LODI  
WATER UTILITY FUND  
SUMMARY OF THE BUDGET  
1984-85

SCHEDULE E

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Water Sales	\$1,296,900
Water Connection Fees	<u>13,000</u>

Total Operating Revenues	\$1,309,900
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## OTHER INCOME

Rent of City Property	\$ 3,000
Interest Income	117,740
Revenue - NOC	<u>3,000</u>

Total Other Income	\$ 123,740
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## CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES

General Fund Operating Reserve	\$ 9,325
Total Contributions from Other Funds & Reserves	<u>\$ 9,325</u>

TOTAL ESTIMATED FINANCING RESOURCES	<u>\$1,442,965</u>
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ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services	\$ 223,225
Utilities & Transportation	240,580
Materials & Supplies	83,075
Depreciation of Equipment	3,390
Special Payments	<u>25</u>

Total Operating Expenses	\$ 550,295
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## INTER-FUND TRANSFERS

General Fund Charges	\$ 86,685
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Total Inter-Fund Transfers	\$ 86,685
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## CONTRIBUTIONS TO OTHER FUNDS &amp; RESERVES

General Fund	\$ 352,565
Water Utility Capital Outlay	450,000
PL & PD Insurance Fund	<u>3,420</u>

Total Contributions to Other Funds	<u>\$ 805,985</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$1,442,965</u>
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CITY OF LODI  
LIBRARY FUND  
SUMMARY OF THE BUDGET  
1984-85

SCHEDULE F

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUES

Fines, Fees and Gifts \$ 38,000

Total Operating Revenues \$ 38,000

## NON-OPERATING REVENUES

Investment Income \$ 20,000

Total Non-Operating Revenues \$ 20,000

## TAXES

Property Taxes \$429,855

Total Taxes \$429,855

## REVENUE FROM OTHER AGENCIES

California Library Services Act \$ 38,000

Public Library Foundation 23,000

Total Revenues from Other Agencies \$ 61,000

## CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES

Library Operating Reserve \$ 17,465

General Fund Operating Reserve 27,000

Total Contributions from  
Other Funds & Reserves \$ 44,465

TOTAL ESTIMATED FINANCING RESOURCES \$593,320

ESTIMATED REQUIREMENTS

## OPERATING EXPENSES

Personal Services \$403,685

Utilities & Transportation 51,220

Materials & Supplies 132,665

Special Payments 5,750

Total Operating Expense \$593,320

TOTAL ESTIMATED REQUIREMENTS \$593,320



CITY OF LODI  
HUTCHINS STREET SQUARE  
SUMMARY OF THE BUDGET  
1984-85

## SCHEDULE G

ESTIMATED FINANCING RESOURCES

## OPERATING REVENUE

Rent of Property \$ 9,000

Total Operating Revenue \$ 9,000

## CONTRIBUTIONS FROM OTHER FUNDS

General Fund \$19,930

General Fund Operating Reserve 1,930

Total Contributions from Other Funds \$21,860

TOTAL ESTIMATED FINANCING RESOURCES \$30,860

ESTIMATED REQUIREMENTS

## OPERATING EXPENSE

Personal Services \$20,190

Utilities & Transportation 6,860

Supplies and Materials 3,175

Equipment, Land & Structures 635

Total Operating Expense \$30,860

TOTAL ESTIMATED REQUIREMENTS \$30,860

CITY OF LODI  
CITY OF LODI  
GENERAL BUDGET  
DETAIL OF FINANCING RESOURCES  
1984-85

SCHEDULE H

	1982-83 Actual Resources	1983-84 Estimated Resources	1984-85 Estimated Resources
<u>GENERAL FUND</u>			
PROPERTY TAXES			
Current Year - Secured	\$1,705,575	\$1,713,730	\$1,976,935
Bond Redemption	185,315	174,270	174,235
Total	\$1,890,890	\$1,888,000	\$2,151,170
OTHER TAXES			
Sales and Use Tax	\$2,692,550	\$2,913,785	\$3,574,000
Franchise - Gas	93,173	100,000	97,885
Franchise - Cable TV	39,780	42,000	50,000
Business License Tax	65,570	71,250	78,400
Real Property Transfer - Documentary	34,539	40,000	56,970
Total	\$2,925,612	\$3,167,035	\$3,857,255
LICENSES AND PERMITS			
Animal Licenses	\$ 9,411	\$ 10,400	\$ 8,500
Bicycle Licenses	1,012	1,100	1,000
Building Permits	167,144	183,500	181,215
Electric Permits	19,988	20,500	23,205
Mechanical Permits (Gas)	16,921	20,500	16,525
Plumbing Permits	19,384	21,150	19,010
Parking Lot Permits	12,165	11,500	11,000
Total	\$246,025	\$268,650	\$260,455
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	\$167,300	\$182,400	\$182,400
Court Fines	29,991	32,750	32,750
Overparking	26,553	28,800	26,500
Total	\$223,844	\$243,950	\$241,650
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	\$481,784	\$400,000	\$292,600
Rent of City Property	40,116	37,200	47,400
Rent of Carnegie Library	3,020	2,820	2,820
Rent of Maple Square Firehouse	600	600	600
Total	\$525,520	\$440,620	\$343,420
REVENUE FROM OTHER AGENCIES			
State Motor Vehicle in Lieu of Taxes	\$186,403	\$176,285	\$850,000
State Cigarette Taxes	121,489	124,865	122,680
County-Recreation Allotment	18,115	18,115	18,115
LUSD-Recreation Allotment	4,000	4,000	4,000
Total	\$330,007	\$323,265	\$994,795

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1984-85

## SCHEDULE H

GENERAL FUND (continued)	1982-83 Actual Resources	1983-84 Estimated Resources	1984-85 Estimated Resources
<b>CHARGES FOR CURRENT SERVICES</b>			
Plan Checking Fees	\$50,360	\$ 55,500	\$ 50,485
Planning Fees	5,713	5,500	7,565
Animal Shelter Fees	3,430	3,700	3,380
Engineering Fees	27,564	8,000	25,000
Refuse Collection	1,488,553	1,535,000	1,751,000
Baseball	5,297	5,450	5,000
Concession - Boats	7,501	7,550	9,400
Concessions - Other	7,449	8,000	7,765
Swimming	26,826	29,150	27,000
Photocopy Charges	4,457	4,300	4,300
Recreation - Miscellaneous	96,836	100,800	110,885
Total	\$1,723,986	\$1,762,950	\$2,001,780
<b>OTHER REVENUES</b>			
Sales of Real & Personal Property	\$ 11,169	\$ 12,000	\$ 12,000
Revenue NOC	55,680	70,000	90,100
Total	\$ 66,849	\$ 82,000	\$102,100
<b>INTER-FUND TRANSFERS</b>			
Gas Tax	\$252,769	\$351,760	\$331,395
Transportation Development Fund	131,932	51,150	59,285
Total	\$384,701	\$402,910	\$390,680
<b>CONTRIBUTIONS FROM OTHER FUNDS &amp; RESERVES</b>			
Electric Utility Fund	\$1,122,685	\$1,200,000	\$ -0-
Water Utility Fund	222,255	276,635	352,565
Sewer Utility Fund	245,380	266,015	210,000
General Fund Operating Reserve	-0-	86,035	581,155
Workers' Compensation Ins. Fund	-0-	-0-	91,000
Total	\$1,590,320	\$1,828,685	\$1,234,720
<b>PRIOR YEAR'S REVENUES</b>			
	\$345,240	\$ -0-	\$ -0-
Total	\$345,240	\$ -0-	\$ -0-
<b>TOTAL GENERAL FUND</b>			
	<u>\$10,252,994</u>	<u>\$10,408,065</u>	<u>\$11,578,025</u>

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1984-85

## SCHEDULE H

	1982-83 Actual Resources	1983-84 Estimated Resources	1984-85 Estimated Resources
<u>SEWER UTILITY FUND</u>			
OPERATING			
Sewer Service Charge - Public	\$ 919,111	\$ 917,900	\$ 964,850
Sewer Service Charge - City	6,148	6,100	6,410
Sewer Connections (taps)	241,849	280,500	210,000
Total	\$1,167,108	\$1,204,500	\$1,181,260
TAXES			
Property Taxes	\$289,851	\$283,300	\$286,230
Total	\$289,851	\$283,300	\$286,230
NON-OPERATING			
Sale of Real & Personal Property	\$ -0-	\$ 200	\$ -0-
Investment Earnings	85,459	65,100	81,480
Rental of City Property	50,244	45,000	70,105
Sewer Reimbursement Fees	580	-0-	-0-
Total	\$136,283	\$110,300	\$151,585
PRIOR YEAR'S REVENUES	\$219,433	\$ -0-	\$ -0-
Total	\$219,433	\$ -0-	\$ -0-
CONTRIBUTIONS FROM OTHER FUNDS AND OPERATING RESERVES			
General Fund Operating Reserve	\$ -0-	\$ 4,550	\$ 29,400
Total	\$ -0-	\$ 4,550	\$ 29,400
Sub-Total Sewer Utility Fund	\$1,812,675	\$1,602,650	\$1,648,475
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$245,380	\$266,015	\$210,000
Sewer Utility - Capital Outlay	157,025	100,000	100,000
PL & PD Insurance Fund	-0-	9,435	6,845
Sewer Operating Reserve	-0-	-0-	42,825
Total	\$402,405	\$375,450	\$359,670
NET TOTAL SEWER UTILITY FUND	\$1,410,270	\$1,227,200	\$1,288,805
<u>WATER UTILITY FUND</u>			
OPERATING			
Water Sales - Public	\$1,221,700	\$1,255,785	\$1,291,450
Water Sales - City	5,177	5,295	5,450
Water Connection Fees	24,862	13,000	13,000
Total	\$1,251,739	\$1,274,080	\$1,309,900
NON-OPERATING			
Investment Earnings	\$102,595	\$ 70,955	117,740
Rent of City Property	13,542	3,000	3,000
Revenue NOC	7,464	4,000	3,000
Water Reimbursement Fees	3,919	-0-	-0-
Total	\$127,520	\$ 77,955	\$123,740

GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1984-85

## SCHEDULE H

WATER UTILITY FUND (continued)	1982-83 Actual Resources	1983-84 Estimated Resources	1984-85 Estimated Resources
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
General Fund Operating Reserve	\$ -0-	\$ 10,065	\$ 9,325
Total	\$ -0-	\$ 10,065	\$ 9,325
<hr/>			
Sub-Total Water Utility Fund	\$1,379,259	\$1,362,100	\$1,442,965
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	\$222,255	\$276,635	\$352,565
Water Utility - Capital Outlay	450,000	450,000	450,000
PL & PD Insurance Fund	-0-	4,715	3,420
Total	\$672,255	\$731,350	\$805,985
<hr/>			
NET TOTAL WATER UTILITY FUND	\$707,004	\$630,750	\$636,980

LIBRARY

## OPERATING

Fines, Fees & Gifts	\$ 32,667	\$ 29,000	\$ 38,000
Total	\$32,667	\$ 29,000	\$ 38,000

## NON-OPERATING

Investment Earnings	\$ 20,810	\$ 20,000	\$ 20,000
Donations	1,950	-0-	-0-
Total	\$ 22,760	\$ 20,000	\$ 20,000

## PROPERTY TAXES

Total	\$370,849	\$386,600	\$429,855
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## STATE GRANT IN AID

Library Services Act	\$ 36,860	\$ 30,000	\$ 38,000
Public Library Foundation	-0-	-0-	23,000
Total	\$36,860	\$ 30,000	\$ 61,000

## PRIOR YEAR'S REVENUE

	\$292,016	\$288,530	\$ -0-
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## CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES

General Fund Operating Reserve	\$ -0-	\$ -0-	\$ 27,000
Library Operating Reserve	-0-	-0-	17,465
Total	\$ -0-	\$ -0-	\$ 44,465

## TOTAL LIBRARY FUND

	\$755,152	\$754,130	\$593,320
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GENERAL BUDGET  
 DETAIL OF FINANCING RESOURCES  
 1984-85

## SCHEDULE H

	1982-83 Actual Resources	1983-84 Estimated Resources	1984-85 Estimated Resources
<u>ELECTRIC UTILITY FUND</u>			
OPERATING			
Electric Sales - Public	\$13,505,464	\$13,434,925	\$15,344,735
Electric Sales - City	752,372	739,395	775,265
Total	\$14,257,836	\$14,174,320	\$16,120,000
TAXES			
State Sur-Tax	\$ 45,256	\$ 49,555	\$ 49,100
Total	\$ 45,256	\$ 49,555	\$ 49,100
NON-OPERATING			
Investment Income	\$449,874	\$280,000	\$475,000
Rent of City Property (CATV)	13,682	13,000	11,585
Sale of Real & Personal Property	2,867	7,000	2,375
Sale of System (Joint Pole)	14,434	15,000	28,140
Electric Miscellaneous	16,586	10,000	15,600
Revenue NOC	5,449	1,000	2,000
Total	\$502,892	\$326,000	\$534,700
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Operating Reserve	\$ -0-	\$1,347,525	\$ -0-
General Fund Operating Reserve	-0-	-0-	57,270
Total	\$ -0-	\$1,347,525	\$ 57,270
Sub-Total Electric Utility Fund	\$14,805,984	\$15,897,400	\$16,761,070
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$1,122,685	\$1,200,000	\$ -0-
Electric Utility Outlay Reserve	1,122,685	694,315	412,925
PL & PD Insurance Fund	-0-	19,545	14,180
Electric Operating Reserve	-0-	-0-	49,400
Total	\$2,245,370	\$1,913,860	\$476,505
NET TOTAL ELECTRIC UTILITY FUND	<u>\$12,560,614</u>	<u>\$13,983,540</u>	<u>\$16,284,565</u>
<u>WORKERS' COMPENSATION INSURANCE RESERVE</u>			
Compensation Reimbursements	\$ 12,797	\$ 12,000	\$ 7,000
Inter-Fund Transfers	138,170	139,245	146,355
Investment Earnings	-0-	-0-	91,000
Total	\$150,967	\$151,245	\$244,355
TOTAL WORKERS' COMPENSATION INSURANCE RESERVE	<u>\$150,967</u>	<u>\$151,245</u>	<u>\$244,355</u>

CITY OF LODI  
CITY OF LODI  
SPECIAL REVENUE FUNDS  
CONSTRUCTION FUND REVENUES  
BOND FUND REVENUES  
TRUST & AGENCY FUNDS  
1984-85

SCHEDULE I

Fund			1982-83	1983-84	1984-85
No.	<u>SPECIAL REVENUE FUNDS</u>		Actual Resources	Estimated Resources	Estimated Resources
12	EQUIPMENT FUND				
	Depreciation	Total	\$130,089	\$ 76,425	\$180,500
30	LIABILITY INSURANCE RESERVE				
	Investment Income		\$ 15,359	\$ 9,485	\$ 21,935
	Contributions - General Fund		102,070	134,155	104,220
	Contributions - Enterprise Fund		37,156	33,695	24,445
		Total	\$154,585	\$177,335	\$150,600
32	GENERAL GAS TAX (2107)				
	State Gas Tax		\$262,641	\$337,650	\$331,415
	Investment Earnings		1,357	1,100	1,680
		Total	\$263,998	\$338,750	\$333,095
125	DIAL-A-RIDE				
	Special County Transportation Allocation		\$ 44,000	\$ 44,000	\$ 68,080
	State Transit Assistance - Maintenance		109,465	76,945	96,920
	Passenger Fares - Lodi		30,518	31,165	32,500
	Passenger Fares - Woodbridge		1,892	330	3,800
		Total	\$185,875	\$152,440	\$201,300
134	HOTEL-MOTEL TAX				
	Taxes	Total	\$ 62,130	\$ 64,000	\$ 70,000
148	FEDERAL REVENUE SHARING				
	Federal Grants		\$491,776	\$527,420	\$467,865
	Investment Earnings		\$108,646	83,000	99,120
		Total	\$600,422	\$610,420	\$566,985
 <u>CONSTRUCTION FUND REVENUES</u>					
16.1	ELECTRIC UTILITY OUTLAY RESERVE				
	Inter-Fund Transfer	Total	\$1,151,404	\$ 21,920	\$ 35,150
17.1	SEWER UTILITY - CAPITAL OUTLAY FUND				
	Inter-Fund Transfer	Total	\$157,025	\$ -0-	\$ -0-
17.2	WASTEWATER CAPITAL RESERVE				
	Inter-Fund Transfer	Total	\$318,832	\$301,150	\$301,510

SPECIAL REVENUE FUNDS  
 CONSTRUCTION FUND REVENUES  
 BOND FUND REVENUES  
 TRUST & AGENCY FUNDS  
 1984-85

Fund No.	CONSTRUCTION FUND REVENUES (continued)	1982-83 Actual Resources	1983-84 Estimated Resources	1984-85 Estimated Resources
18.1	WATER UTILITY - CAPITAL OUTLAY FUNDS			
	Inter-Fund Transfer Total	\$458,979	\$ 2,310	\$ 10,450
19.2	EDA GRANT #3 - CLUFF AVENUE STORM DRAIN			
	Federal Grant Total	\$113,101	\$560,000	\$ -0-
21.1	LIBRARY CAPITAL OUTLAY			
	Investment Income Total	\$ 25,171	\$ 23,000	\$ 16,690
33	SELECT SYSTEM GAS TAX (2106)			
	Investment Income	\$ 77,562	\$ 58,075	\$ 73,220
	State Gas Taxes	144,036	148,730	147,375
	Total	\$221,598	\$206,805	\$220,595
43	1976 STATE PARK BOND FUND			
	Investment Earnings	\$ 309	\$ -0-	\$ -0-
	Total	\$ 309	\$ -0-	\$ -0-
44	1980 STATE PARK BOND ACT			
	Investment Earnings	\$ 1,332	\$ 1,000	\$ 1,100
	State Grant - Park Bonds	11,700	105,300	83,300
	Total	\$ 13,032	\$106,300	\$ 84,400
45	HUD ENTITLEMENT GRANT			
	Federal Grant Total	\$ -0-	\$ -0-	\$393,000
46	INDUSTRIAL WAY & BECKMAN DEVELOPMENT			
	Investment Earnings Total	\$ 8,270	\$ 6,440	\$ -0-
47	INDUSTRIAL WAY & BECKMAN DEVELOPMENT #2 FUND			
	Investment Earnings Total	\$ 792	\$ 585	\$-0-
48	TURNER/CLUFF ASSESSMENT DISTRICT #1			
	Investment Earnings	\$ 29,430	\$ 14,990	\$ 10,360
	Revenue NOC	5,120	-0-	-0-
	Total	\$ 34,550	\$14,990	\$ 10,360
49	DOWNTOWN ASSESSMENT DISTRICT			
	Bond Proceeds	\$ -0-	\$ -0-	\$376,000
72	SUBDIVISION RESERVES (CITY)			
	Subdivision Fees Total	\$ 50,525	\$ 25,000	\$ 50,000
75	SUBDIVISION FUND - IN TRUST			
	Subdivision Fees Total	\$308,225	\$150,000	\$150,000
120	HUTCHINS STREET SQUARE			
	Donations Total	\$ 47,875	\$167,225	\$ 97,695

SPECIAL REVENUE FUNDS  
 CONSTRUCTION FUND REVENUES  
 BOND FUND REVENUES  
 TRUST & AGENCY FUNDS  
 1984-85

Fund No.	CONSTRUCTION FUND REVENUES (continued)	1982-83 Actual Resources	1983-84 Estimated Resources	1984-85 Estimated Resources
123	MASTER DRAINAGE FUND Acreage Fees	\$163,885	\$ 50,000	\$ 55,000
124	TRANSPORTATION DEVELOPMENT ACT Local Cash Grants	\$626,506	\$441,985	\$565,570
	Investment Earnings	116,927	96,000	86,520
	Total	\$743,433	\$537,985	\$652,090
127	STATE TRANSIT ASSISTANCE-ROAD & STREETS Grants	\$ 39,440	\$ -0-	\$ -0-
	Investment Earnings	68	-0-	-0-
	Total	\$ 39,508	\$ -0-	\$ -0-
128	TDA - PEDESTRIAN/BIKE PATH Cash Grant	Total \$ -0-	\$ -0-	\$ 11,570
133	ENGLISH OAKS COMMON Acreage Fees	Total \$ 2,550	\$ -0-	\$ -0-

BOND FUND REVENUES

41	BOND INTEREST & REDEMPTION FUND Inter-Fund Transfer	Total	\$462,498	\$457,585	\$460,465
48	TURNER/CLUFF ASSESSMENT DISTRICT #1 Property Tax	Total	\$346,049	\$284,210	\$270,675
49	DOWNTOWN IMPROVEMENT DISTRICT Property Tax	Total	\$ -0-	\$ -0-	\$250,000

TRUST & AGENCY FUNDS

140	RESERVE FOR COST OF LABOR & MATERIAL Plan Checking Fees	\$ 10,389	\$ 8,000	\$ 8,000
	Police Bail - Other Cities	21,460	20,000	20,000
	Recreation Miscellaneous	59,607	60,000	60,000
	Miscellaneous Work for Others	10,341	20,000	20,000
	Total	\$101,797	\$108,000	\$108,000

## CITY OF LODI

## SUMMARY OF OPERATING BUDGETS BY DEPARTMENT

SCHEDULE J

1984-85

	Personal Services	Utilities and Trans- portation	Supplies and Materials	Deprecia- tion	Equipment, Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
<b>GENERAL FUND</b>								
Council/City Clerk	\$ 75,570	\$ 19,810	\$ 22,375	\$ 2,560	-	-	\$(26,830)	\$ 93,485
Contingencies	-	-	-	-	-	\$ 250,000	-	250,000
General Charges	34,000	180	62,495	-	-	1,638,720	(16,265)	1,719,130
Debt Service	-	-	-	-	-	174,235	-	174,235
City Attorney	75,320	3,165	4,925	100	-	-	(24,650)	58,860
City Manager	253,270	14,590	33,185	395	-	-	(76,775)	224,665
Community Development	342,000	17,640	25,650	3,515	-	2,500	-	391,305
Finance	782,505	43,730	67,130	15,830	1,440	-	(537,190)	373,445
Police	2,510,655	14,935	211,625	21,560	940	800	-	2,760,515
Fire	1,875,720	23,140	69,085	14,300	2,350	75	-	1,984,670
Public Works	1,218,500	313,525	486,285	12,155	79,940	7,740	(56,035)	2,062,110
Equipment Maintenance	116,320	-	220,175	130,400	-	-	-	466,895
Equip. Maint. -Credits	-	-	(460,415)	-	-	-	-	(460,415)
Recreation	321,985	44,000	124,460	2,295	34,050	7,380	-	534,170
Parks	609,855	41,505	142,955	19,245	16,225	20	-	820,805
<b>5 TOTAL GENERAL FUND</b>	<b>\$8,206,700</b>	<b>\$536,220</b>	<b>\$1,009,930</b>	<b>\$222,355</b>	<b>\$134,945</b>	<b>\$2,081,470</b>	<b>\$(737,745)</b>	<b>\$11,453,875</b>
<b>6 OTHER FUNDS</b>								
Electric Utility	\$899,100	\$14,009,555	\$236,510	\$10,235	\$56,460	\$511,240	\$561,465	\$16,284,565
Sewer Utility	452,910	190,990	152,740	316,565	-	86,005	89,595	1,288,805
Water Utility	223,225	240,580	83,075	3,390	-	25	86,685	636,980
Library	403,685	51,220	132,665	-	-	5,750	-	593,320
Hutchins St. Square	20,190	6,860	3,175	-	635	-	-	30,860
<b>TOTAL OTHER FUNDS</b>	<b>\$1,999,110</b>	<b>\$14,499,205</b>	<b>\$608,165</b>	<b>\$330,190</b>	<b>\$57,095</b>	<b>\$603,020</b>	<b>\$737,745</b>	<b>\$18,834,530</b>
<b>TOTAL OPERATING BUDGETS</b>	<b>\$10,205,810</b>	<b>\$15,035,425</b>	<b>\$1,618,095</b>	<b>\$552,545</b>	<b>\$192,040</b>	<b>\$2,684,490</b>	<b>-</b>	<b>\$30,288,405</b>
<b>UTILITY OUTLAY</b>	<b>\$163,310</b>	<b>-</b>	<b>\$5,505</b>	<b>-</b>	<b>\$206,810</b>	<b>-</b>	<b>-</b>	<b>\$375,625</b>
<b>WORKERS' COMPENSATION</b>	<b>\$58,080</b>	<b>\$100</b>	<b>\$108,310</b>	<b>-</b>	<b>\$630</b>	<b>-</b>	<b>-</b>	<b>\$167,120</b>
<b>PL &amp; PD INSURANCE</b>	<b>-</b>	<b>-</b>	<b>\$128,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$128,665</b>
<b>EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$327,885</b>	<b>-</b>	<b>-</b>	<b>\$327,885</b>
<b>HOUSING &amp; URBAN DEV.</b>	<b>\$74,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$319,000</b>	<b>-</b>	<b>-</b>	<b>\$393,000</b>



CITY OF LODI  
OPERATING BUDGET  
1984-85

		1982-83	1983-84	1984-85
		Actual	Budget	Budget
CITY COUNCIL AND CITY CLERK				
10-001.01	<u>City Clerk Administration</u>			
100	Personal Services	\$ 50,777	\$ 53,925	\$ 63,570
200	Utility & Transportation	7,718	5,350	4,810
300	Supplies, Materials & Services	13,374	15,420	21,120
400	Depreciation of Equipment	2,210	2,370	2,560
	Total	\$ 74,079	\$ 77,065	\$ 92,060
10-001.02	<u>Election</u>			
100	Personal Services	\$ -0-	\$ 4,500	\$ -0-
200	Utility & Transportation	-0-	2,300	-0-
300	Supplies, Materials & Services	-0-	10,800	-0-
	Total	\$ -0-	\$ 17,600	\$ -0-
10-001.03	<u>Council</u>			
100	Personal Services	\$ 12,014	\$ 12,000	\$ 12,000
200	Utility & Transportation	11,346	9,950	15,000
300	Supplies, Materials & Services	2,330	1,255	1,255
	Total	\$ 25,690	\$ 23,205	\$ 28,255
Total City Council & City Clerk		\$ 99,769	\$117,870	\$120,315

## CONTINGENT FUND

10-015.01	<u>Contingent Fund</u>			
600	Special Payments	\$ 32,774	\$250,000	\$250,000
	Total	\$ 32,774	\$250,000	\$250,000
Total Contingent Fund		\$ 32,774	\$250,000	\$250,000

## GENERAL CHARGES

10-020.01	<u>Refuse Collection Contract</u>			
300	Supplies, Materials & Services	\$ 14,371	\$ 14,015	\$ 16,310
600	Special Payments	1,266,418	1,403,490	1,610,920
	Total	\$1,280,789	\$1,417,505	\$1,627,230
10-020.02	<u>Insurance</u>			
300	Supplies, Materials & Services	\$ 30,840	\$ 33,920	\$ 36,185
	Total	\$ 30,840	\$ 33,920	\$ 36,185

## CITY OF LODI

OPERATING BUDGET  
1984-85

1982-83	1983-84	1984-85
Actual	Budget	Budget

## FINANCE DEPARTMENT (continued)

10-050.02	<u>Purchasing</u>			
100	Personal Services	\$ 14,440	\$ 15,080	\$ 16,445
200	Utility & Transportation	2,241	2,200	1,195
300	Supplies, Materials & Services	973	315	370
	Total	\$ 17,654	\$ 17,595	\$ 18,010
10-050.03	<u>Accounting</u>			
100	Personal Services	\$ 97,969	\$114,620	\$126,565
200	Utility & Transportation	3,093	3,460	2,080
300	Supplies, Materials & Services	2,776	4,480	4,510
400	Depreciation of Equipment	290	250	250
500	Equipment, Land & Structures	458	1,280	700
	Total	\$104,586	\$124,090	\$134,105
10-050.04	<u>Billing</u>			
100	Personal Services	\$164,716	\$170,515	\$201,905
200	Utility & Transportation	27,059	29,840	30,600
300	Supplies, Materials & Services	9,059	9,600	14,775
400	Depreciation of Equipment	1,683	20	25
500	Equipment, Land & Structures	241	-0-	290
	Total	\$202,758	\$209,975	\$247,595
10-050.05	<u>Collections &amp; Credit</u>			
100	Personal Services	\$135,779	\$137,570	\$163,675
200	Utility & Transportation	4,663	5,395	4,270
300	Supplies, Materials & Services	9,603	13,655	14,930
400	Depreciation of Equipment	1,991	20	20
500	Equipment, Land & Structures	525	-0-	250
	Total	\$152,561	\$156,640	\$183,145
10-050.06	<u>Data Processing</u>			
100	Personal Services	\$ 53,240	\$ 54,605	\$ 92,895
200	Utility & Transportation	1,862	2,000	1,000
300	Supplies, Materials & Services	16,742	12,615	20,530
400	Depreciation of Equipment	13,107	13,105	13,020
500	Equipment, Land & Structures	-0-	-0-	200
	Total	\$ 84,951	\$ 82,325	\$127,645
10-051.02	<u>Parking Patrol</u>			
100	Personal Services	\$ 42,282	\$ 44,775	\$ 52,640
200	Utility & Transportation	1,040	1,080	200
300	Supplies, Materials & Services	1,948	6,710	4,800
400	Depreciation of Equipment	1,508	1,510	1,930
	Total	\$ 46,778	\$ 54,075	\$ 59,570
	Total Finance Department	\$724,227	\$765,745	\$910,635



## CITY OF LODI

OPERATING BUDGET  
1984-85

1982-83	1983-84	1984-85
Actual	Budget	Budget

## POLICE DEPARTMENT

10-101.01	<u>City Pound</u>			
100	Personal Services	\$ 49,506	\$ 48,475	\$ 52,295
200	Utility & Transportation	1,004	1,130	1,165
300	Supplies, Materials & Services	6,443	9,755	10,135
400	Depreciation of Equipment	1,066	-0-	1,065
	Total	\$ 58,019	\$ 59,360	\$ 64,660
10-103.01	<u>Police Administration</u>			
100	Personal Services	\$2,080,784	\$2,311,080	\$2,458,360
200	Utility & Transportation	22,410	21,350	13,670
300	Supplies, Materials & Services	186,097	197,210	195,140
400	Depreciation of Equipment	20,883	15,250	20,495
500	Equipment, Land & Structures	88,642	265	940
600	Special Payments	19	800	800
	Total	\$2,398,835	\$2,545,955	\$2,689,405
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 100	\$ 100
300	Supplies, Materials & Services	2,949	6,350	6,350
	Total	\$ 2,949	\$ 6,450	\$ 6,450

Total Police Department	\$2,459,803	\$2,611,765	\$2,760,515
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## FIRE DEPARTMENT

10-201.01	<u>Fire Administration</u>			
100	Personal Services	\$1,620,461	\$1,637,540	\$1,875,720
200	Utility & Transportation	27,843	29,450	23,140
300	Supplies, Materials & Services	56,493	65,485	69,085
400	Depreciation of Equipment	10,237	6,740	14,300
500	Equipment, Land & Structures	384	-0-	2,350
600	Special Payments	-0-	-0-	75
	Total	\$1,715,418	\$1,739,215	\$1,984,670

Total Fire Department	\$1,715,418	\$1,739,215	\$1,984,670
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## PUBLIC WORKS DEPARTMENT

10-301.01	<u>Public Works Administration</u>			
100	Personal Services	\$136,628	\$141,100	\$155,685
200	Utility & Transportation	11,293	12,050	7,595
300	Supplies, Materials & Services	5,670	19,600	22,775
400	Depreciation of Equipment	-0-	2,960	6,705
	Total	\$153,591	\$175,710	\$192,760

10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 25,676	\$ -0-	\$ -0-
	Total	\$ 25,676	\$ -0-	\$ -0-

## CITY OF LODI

OPERATING BUDGET  
1984-851982-83  
Actual1983-84  
Budget1984-85  
Budget

## POLICE DEPARTMENT

10-101.01	<u>City Pound</u>			
100	Personal Services	\$ 49,506	\$ 48,475	\$ 52,295
200	Utility & Transportation	1,004	1,130	1,165
300	Supplies, Materials & Services	6,443	9,755	10,135
400	Depreciation of Equipment	1,066	-0-	1,065
	Total	\$ 58,019	\$ 59,360	\$ 64,660
10-103.01	<u>Police Administration</u>			
100	Personal Services	\$2,080,784	\$2,311,080	\$2,458,360
200	Utility & Transportation	22,410	21,350	13,670
300	Supplies, Materials & Services	186,097	197,210	195,140
400	Depreciation of Equipment	20,883	15,250	20,495
500	Equipment, Land & Structures	88,642	265	940
600	Special Payments	19	800	800
	Total	\$2,398,835	\$2,545,955	\$2,689,405
10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 100	\$ 100
300	Supplies, Materials & Services	2,949	6,350	6,350
	Total	\$ 2,949	\$ 6,450	\$ 6,450
	Total Police Department	\$2,459,803	\$2,611,765	\$2,760,515

## FIRE DEPARTMENT

10-201.01	<u>Fire Administration</u>			
100	Personal Services	\$1,620,461	\$1,637,540	\$1,875,720
200	Utility & Transportation	27,843	29,450	23,140
300	Supplies, Materials & Services	56,493	65,485	69,085
400	Depreciation of Equipment	10,237	6,740	14,300
500	Equipment, Land & Structures	384	-0-	2,350
600	Special Payments	-0-	-0-	75
	Total	\$1,715,418	\$1,739,215	\$1,984,670
	Total Fire Department	\$1,715,418	\$1,739,215	\$1,984,670

## PUBLIC WORKS DEPARTMENT

10-301.01	<u>Public Works Administration</u>			
100	Personal Services	\$136,628	\$141,100	\$155,685
200	Utility & Transportation	11,293	12,050	7,595
300	Supplies, Materials & Services	5,670	19,600	22,775
400	Depreciation of Equipment	-0-	2,960	6,705
	Total	\$153,591	\$175,710	\$192,760
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 25,676	\$ -0-	\$ -0-
	Total	\$ 25,676	\$ -0-	\$ -0-

## OPERATING BUDGET

1984-85

## PUBLIC WORKS DEPARTMENT (continued)

		1982-83 Actual	1983-84 Budget	1984-85 Budget
10-502.01	<u>Streets Engineering - Other</u>			
100	Personal Services	\$ 8,380	\$ 18,095	\$ 18,415
	Total	\$ 8,380	\$ 18,095	\$ 18,415
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personal Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000	\$ 6,000
10-502.03	<u>Storm System Engineering</u>			
100	Personal Services	\$ 10,762	\$ 11,540	\$ 15,060
	Total	\$ 10,762	\$ 11,540	\$ 15,060
124-503.01	<u>Streets Maintenance</u>			
100	Personal Services	\$ 576	\$ -0-	\$ -0-
300	Supplies, Materials & Services	942	31,480	36,880
500	Equipment, Land & Structures	-0-	19,670	22,405
	Total	\$ 1,518	\$ 51,150	\$ 59,285
32-503.02	<u>Streets Maintenance</u>			
100	Personal Services	\$138,303	\$178,895	\$191,105
300	Supplies, Materials & Services	40,916	97,040	61,895
	Total	\$179,219	\$275,935	\$253,000
32-503.04	<u>Alley Maintenance</u>			
100	Personal Services	\$ 24,638	\$ 21,135	\$ 23,995
300	Supplies, Materials & Services	14,403	14,440	14,310
	Total	\$ 39,041	\$ 35,575	\$ 38,305
10-503.05	<u>Curb &amp; Gutter Maintenance</u>			
500	Equipment, Land & Structures	\$ 3,084	\$ -0-	\$ -0-
	Total	\$ 3,084	\$ -0-	\$ -0-
32-503.05	<u>Curb &amp; Gutter Maintenance</u>			
100	Personal Services	\$ 7,924	\$ 12,900	\$ 14,830
300	Supplies, Materials & Services	1,504	1,350	1,350
500	Equipment, Land & Structures	19,081	20,000	20,000
	Total	\$ 28,509	\$ 34,250	\$ 36,180
10-503.06	<u>Tree Maintenance</u>			
100	Personal Services	\$ 48,139	\$ 50,060	\$ 57,500
300	Supplies, Materials & Services	11,850	11,720	12,700
500	Equipment, Land & Structures	257	400	475
	Total	\$ 60,246	\$ 62,180	\$ 70,675
10-503.07	<u>Street Cleaning</u>			
100	Personal Services	\$ 82,940	\$ 79,095	\$ 92,435
300	Supplies, Materials & Services	17,985	18,885	19,090
	Total	\$100,925	\$ 97,980	\$111,525
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personal Services	\$ 69,537	\$ 80,210	\$ 84,100
200	Utility & Transportation	20,331	27,100	22,495
300	Supplies, Materials & Services	17,223	44,820	45,800
500	Equipment, Land & Structures	6,125	8,575	6,730
	Total	\$113,216	\$160,705	\$159,125

## CITY OF LODI

OPERATING BUDGET  
1984-851982-83  
Actual1983-84  
Budget1984-85  
Budget

## PUBLIC WORKS DEPARTMENT (continued)

10-503.09	<u>Storm System Maintenance</u>			
100	Personal Services	\$ 37,714	\$ 30,050	\$ 37,775
200	Utility & Transportation	15,849	16,200	15,895
300	Supplies, Materials & Services	8,118	9,530	9,400
500	Equipment, Land & Structures	4,743	-0-	-0-
600	Special Payments	6,904	6,935	6,935
	Total	\$ 73,328	\$ 62,715	\$ 70,005
10-503.10	<u>Street Light Maintenance</u>			
100	Personal Services	\$ 28,587	\$ 28,845	\$ 37,435
200	Utility & Transportation	165,172	200,850	186,600
300	Supplies, Materials & Services	354	800	800
500	Equipment, Land & Structures	26,046	24,900	24,900
	Total	\$ 220,159	\$ 255,395	\$ 249,735
10-504.01	<u>Parking Lot Maintenance</u>			
100	Personal Services	\$ 3,061	\$ 6,825	\$ 7,825
300	Supplies, Materials & Services	930	1,220	6,750
500	Equipment, Land & Structures	-0-	-0-	5,430
	Total	\$ 3,991	\$ 8,045	\$ 20,005
10-506.01	<u>Street Equipment Maintenance</u>			
100	Personal Services	\$ 34,086	\$ -0-	\$ -0-
300	Supplies, Materials & Services	35,918	-0-	-0-
400	Depreciation of Equipment	37,071	-0-	-0-
	Total	\$ 107,075	\$ -0-	\$ -0-
10-551.01	<u>Equipment Maintenance - Administration</u>			
100	Personal Services	\$ 32,594	\$ -0-	\$ 48,425
200	Utility & Transportation	412	-0-	200
300	Supplies, Materials & Services	565	-0-	11,295
400	Depreciation of Equipment	-0-	-0-	1,195
	Total	\$ 33,571	\$ -0-	\$ 61,115
Total Public Works Department		\$ 1,663,530	\$ 1,920,240	\$ 2,118,145

## EQUIPMENT MAINTENANCE

10-556.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 3,708	\$ 157,920	\$ 116,320
200	Utility & Transportation	4	200	-0-
300	Supplies, Materials & Services	3,830	209,395	220,175
400	Depreciation of Equipment	2,552	106,210	130,400
	Total	\$ 10,094	\$ 473,725	\$ 466,895
700	Credits	-0-	\$ (435,945)	\$ (460,415)
	Total	\$ -0-	\$ (435,945)	\$ (460,415)
Total Equipment Maintenance		\$ 10,094	\$ 37,780	\$ 6,480

## CITY OF LODI

OPERATING BUDGET  
1984-851982-83  
Actual1983-84  
Budget1984-85  
Budget

## RECREATION DEPARTMENT

10-701.01	<u>Recreation Administration</u>			
100	Personal Services	\$ 71,608	\$ 70,920	\$ 79,565
200	Utility & Transportation	10,786	14,500	14,600
300	Supplies, Materials & Services	15,337	24,490	27,715
400	Depreciation of Equipment	66	65	2,295
500	Equipment, Land & Structures	-0-	-0-	625
	Total	\$ 97,797	\$109,975	\$124,800
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 23,313	\$ 30,795	\$ 20,660
200	Utility & Transportation	5	150	320
300	Supplies, Materials & Services	4,582	7,360	9,360
	Total	\$ 27,900	\$ 38,305	\$30,340
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 37,581	\$ 39,430	\$ 47,595
300	Supplies, Materials & Services	2,184	2,000	2,100
	Total	\$ 39,765	\$ 41,430	\$ 49,695
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 18,729	\$ 14,945	\$ 11,795
200	Utility & Transportation	3,631	680	2,310
300	Supplies, Materials & Services	2,733	1,600	2,800
	Total	\$ 25,093	\$ 17,225	\$ 16,905
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 31,332	\$ 28,200	\$ 29,595
200	Utility & Transportation	245	200	300
300	Supplies, Materials & Services	3,053	3,600	8,750
600	Special Payments	5,500	5,500	6,000
	Total	\$ 40,130	\$ 37,500	\$ 44,645
10-702.05	<u>Baseball &amp; Softball Parks</u>			
100	Personal Services	\$ 56,495	\$ 53,080	\$ 66,525
200	Utility & Transportation	13,651	13,950	18,650
300	Supplies, Materials & Services	17,695	17,460	21,210
500	Equipment, Land & Structures	1,830	3,300	3,300
	Total	\$ 89,671	\$ 87,790	\$109,685
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 32,488	\$ 33,085	\$ 27,295
200	Utility & Transportation	1,479	1,800	1,900
300	Supplies, Materials & Services	3,549	5,100	5,500
	Total	\$ 37,516	\$ 39,985	\$ 34,695
10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 8,116	\$ 7,195	\$ 11,795
200	Utility & Transportation	3,447	2,700	3,250
300	Supplies, Materials & Services	2,998	2,150	2,650
	Total	\$ 14,561	\$ 12,045	\$ 17,695

OPERATING BUDGET  
1984-85

1982-83 Actual	1983-84 Budget	1984-85 Budget
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## RECREATION DEPARTMENT (continued)

10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 4,402	\$ 8,100	\$ 5,500
200	Utility & Transportation	308	300	320
300	Supplies, Materials & Services	456	600	600
500	Equipment, Land & Structures	-0-	-0-	30,000
	Total	\$ 5,166	\$ 9,000	\$ 36,420
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ 20,305	\$ 22,200	\$ 17,230
200	Utility & Transportation	14,555	17,550	250
300	Supplies, Materials & Services	6,940	6,820	37,850
500	Equipment, Land & Structures	25,000	-0-	-0-
	Total	\$ 66,800	\$ 46,570	\$ 55,330
10-702.10	<u>Tokay Players</u>			
100	Personal Services	\$ 210	\$ 2,000	\$ -0-
200	Utility & Transportation	1,094	1,650	1,300
300	Supplies, Materials & Services	1,259	2,560	2,400
600	Special Payments	150	500	-0-
	Total	\$ 2,713	\$ 6,710	\$ 3,700
10-702.11	<u>Lodi Arts Commission</u>			
100	Personal Services	\$ -0-	\$ 1,000	\$ 4,430
200	Utility & Transportation	209	800	650
300	Supplies, Materials & Services	792	1,700	1,425
500	Equipment, Land & Structures	-0-	-0-	125
600	Special Payments	-0-	-0-	1,380
	Total	\$ 1,001	\$ 3,500	\$ 8,010
10-702.12	<u>Community Band</u>			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 400
	Total	\$ -0-	\$ -0-	\$ 400
10-702.13	<u>Lodi Art Center</u>			
200	Utility & Transportation	\$ -0-	\$ -0-	\$ 150
300	Supplies, Materials & Services	-0-	-0-	1,700
	Total	\$ -0-	\$ -0-	\$ 1,850
10-713.01	<u>Equipment</u>			
100	Personal Services	\$ 1,134	\$ -0-	\$ -0-
300	Supplies, Materials & Services	6,178	-0-	-0-
400	Depreciation of Equipment	6,433	-0-	-0-
	Total	\$ 13,745	\$ -0-	\$ -0-
	Total Recreation Department	\$461,858	\$450,035	\$534,170

## CITY OF LODI

OPERATING BUDGET  
1984-851982-83  
Actual1983-84  
Budget1984-85  
Budget

## PARKS DEPARTMENT

10-751.01	<u>Parks Administration</u>			
100	Personal Services	\$ 49,372	\$ 50,835	\$ 54,105
200	Utility & Transportation	513	745	565
300	Supplies, Materials & Services	1,882	2,160	2,220
500	Equipment, Land & Structures	-0-	200	-0-
	Total	\$ 51,767	\$ 53,940	\$ 56,890
10-751.02	<u>Parks Overhead</u>			
100	Personal Services	\$ 18,067	\$ -0-	\$ -0-
300	Supplies, Materials & Services	261	-0-	-0-
	Total	\$ 18,328	\$ -0-	\$ -0-
10-752.01	<u>Stadium Maintenance</u>			
100	Personal Services	\$ 23,330	\$ 29,660	\$ 33,660
200	Utility & Transportation	5,618	7,110	7,105
300	Supplies, Materials & Services	9,076	7,085	8,245
	Total	\$ 38,024	\$ 43,855	\$ 49,010
10-752.02	<u>Lodi Lake Park</u>			
100	Personal Services	\$ 91,057	\$114,000	\$135,580
200	Utility & Transportation	5,048	7,155	4,830
300	Supplies, Materials & Services	8,106	10,695	31,550
500	Equipment, Land & Structures	286	340	7,835
	Total	\$104,497	\$132,190	\$179,795
10-752.03	<u>Other Parks</u>			
100	Personal Services	\$278,482	\$316,120	\$345,600
200	Utility & Transportation	25,262	24,580	26,505
300	Supplies, Materials & Services	25,522	31,140	41,115
500	Equipment, Land & Structures	2,357	-0-	8,390
	Total	\$331,623	\$371,840	\$421,610
10-752.08	<u>Carnegie Library</u>			
100	Personal Services	\$ 19	\$ 3,000	\$ 3,055
200	Utility & Transportation	1,350	160	2,500
300	Supplies, Materials & Services	150	200	2,165
	Total	\$ 1,519	\$ 3,360	\$ 7,720
10-753.01	<u>Equipment Maintenance</u>			
100	Personal Services	\$ 22,116	\$ 25,905	\$ 28,855
200	Utility & Transportation	318	715	-0-
300	Supplies, Materials & Services	34,359	37,450	57,660
400	Depreciation of Equipment	13,596	22,985	19,245
600	Special Payments	43	15	20
	Total	\$ 70,432	\$ 87,070	\$105,780
Total Parks Department		\$616,190	\$692,255	\$820,805
TOTAL GENERAL FUND		\$9,938,437	\$10,903,965	\$12,191,620
Less Inter-Fund Transfers		\$610,604	\$648,860	\$737,745
NET GENERAL FUND BUDGET		\$9,327,833	\$10,255,105	\$11,453,875

OPERATING BUDGET  
1984-851982-83  
Actual1983-84  
Budget1984-85  
Budget

## LIBRARY FUND

21-801.01	<u>Library Administration</u>			
100	Personal Services	\$297,840	\$309,725	\$403,685
200	Utility & Transportation	36,017	46,730	51,220
300	Supplies, Materials & Services	107,600	115,380	132,665
600	Special Payments	3,660	4,750	5,750
	Total	\$445,117	\$476,585	\$593,320
Total Library Fund		\$445,117	\$476,585	\$593,320

## PARKING FUND

22.1-051.01	<u>Parking Operation</u>			
100	Personal Services	\$ 3,165	\$ -0-	\$ -0-
300	Supplies, Materials & Services	1,406	-0-	-0-
	Total	\$ 4,571	\$ -0-	\$ -0-
22.1-052.02	<u>Maintenance of Parking District</u>			
100	Personal Services	\$ 4,105	\$ -0-	\$ -0-
300	Supplies, Materials & Services	250	-0-	-0-
500	Equipment, Land & Structures	2,430	-0-	-0-
	Total	\$ 6,785	\$ -0-	\$ -0-
Total Parking Fund		\$ 11,356	\$ -0-	\$ -0-

## ELECTRIC UTILITY FUND

16-022.02	<u>Electric Overhead</u>			
100	Personal Services	\$ 30,451	\$ -0-	\$ -0-
	Total	\$ 30,451	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	Personal Services	\$192,620	\$183,440	\$233,005
200	Utility & Transportation	15,355	18,800	16,830
300	Supplies, Materials & Services	96,349	162,090	177,000
400	Depreciation of Equipment	-0-	21,920	10,235
600	Special Payments	402,239	536,695	511,240
	Total	\$706,563	\$922,945	\$948,310
16-601.12	<u>Engineering</u>			
100	Personal Services	\$107,606	\$131,595	\$147,515
200	Utility & Transportation	204	200	200
300	Supplies, Materials & Services	2,708	3,055	3,205
500	Equipment, Land & Structures	306	150	-0-
	Total	\$110,824	\$135,000	\$150,920
16-601.13	<u>Warehousing</u>			
100	Personal Services	\$ 35,786	\$ 38,515	\$ 44,045
200	Utility & Transportation	403	400	160
300	Supplies, Materials & Services	6,132	6,740	6,740
500	Equipment, Land & Structures	240	1,125	-0-
	Total	\$ 42,561	\$ 46,780	\$ 50,945



OPERATING BUDGET  
1984-85

1982-83  
Actual

1983-84  
Budget

1984-85  
Budget

## ELECTRIC UTILITY FUND (continued)

16-602.02	<u>Customer Service Maintenance</u>			
100	Personal Services	\$ 75,469	\$ 99,185	\$96,680
200	Utility & Transportation	134	850	850
300	Supplies, Materials & Services	938	2,070	2,500
500	Equipment, Land & Structures	4,830	5,860	5,710
	Total	\$ 81,371	\$107,965	\$105,740
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	Personal Services	\$ 314	\$ 420	\$ 460
300	Supplies, Materials & Services	-0-	15	15
500	Equipment, Land & Structures	119	300	300
	Total	\$ 433	\$ 735	\$ 775
16-604.02	<u>Bulk Power Purchase</u>			
200	Electricity	\$9,112,320	\$11,890,320	\$13,990,000
	Total	\$9,112,320	\$11,890,320	\$13,990,000
16-604.09	<u>Hazardous Material Handling (PCB)</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 16,010
200	Utility & Transportation	-0-	-0-	200
300	Supplies, Materials & Services	-0-	-0-	21,700
500	Equipment, Land & Structures	-0-	-0-	23,125
	Total	\$ -0-	\$ -0-	\$ 61,035
16-604.10	<u>System Maintenance - Overhead</u>			
100	Personal Services	\$ 89,969	\$ 92,750	\$ 98,305
200	Utility & Transportation	277	400	400
300	Supplies, Materials & Services	10,813	11,400	9,500
500	Equipment, Land & Structures	11,451	8,235	10,160
	Total	\$112,510	\$112,785	\$118,365
16-604.11	<u>System Maintenance - Underground</u>			
100	Personal Services	\$ 43,118	\$ 45,210	\$ 50,150
300	Supplies, Materials & Services	4,977	3,600	2,900
500	Equipment, Land & Structures	18,024	13,200	15,090
	Total	\$ 66,119	\$ 62,010	\$ 68,140
16-604.12	<u>Substation Maintenance</u>			
100	Personal Services	\$ 32,336	\$ 32,710	\$ 36,835
200	Utility & Transportation	132	375	375
300	Supplies, Materials & Services	6,317	7,640	7,695
500	Equipment, Land & Structures	12,465	3,520	1,650
	Total	\$ 51,250	\$ 44,245	\$ 46,555
16-604.13	<u>Systems Operation</u>			
100	Personal Services	\$115,485	\$126,315	\$133,020
200	Utility & Transportation	1,384	1,350	540
300	Supplies, Materials & Services	4,678	4,875	5,125
500	Equipment, Land & Structures	-0-	-0-	425
	Total	\$121,547	\$132,540	\$139,110

OPERATING BUDGET  
1984-85

1982-83	1983-84	1984-85
Actual	Budget	Budget

## ELECTRIC UTILITY FUND (continued)

16-604.14	<u>Tree Trimming</u>			
100	Personal Services	\$ 29,651	\$ 38,930	\$ 43,075
300	Supplies, Materials & Services	203	165	130
500	Equipment, Land & Structures	587	-0-	-0-
	Total	\$ 30,441	\$ 39,095	\$ 43,205

16-613.01	<u>Electric Equipment Maintenance</u>			
100	Personal Services	\$ 18,230	\$ -0-	\$ -0-
300	Supplies, Materials & Services	33,296	-0-	-0-
400	Depreciation of Equipment	28,719	-0-	-0-
500	Equipment, Land & Structures	242	-0-	-0-
	Total	\$ 80,487	\$ -0-	\$ -0-

Total Electric Utility Fund	\$10,546,877	\$13,494,420	\$15,723,100
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Inter-Fund Transfers - Other Departments	\$486,660	\$489,120	\$561,465
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NET ELECTRIC UTILITY FUND	\$11,033,537	\$13,983,540	\$16,284,565
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## SEWER UTILITY FUND

17-401.01	<u>Sewer Administration</u>			
100	Personal Services	\$ 22,497	\$ 24,320	\$ 25,945
200	Utility & Transportation	3,078	3,350	2,285
300	Supplies, Materials & Services	16,813	52,935	48,005
400	Depreciation of Equipment	-0-	3,100	15,055
	Total	\$ 42,388	\$ 83,705	\$ 91,290

17-402.02	<u>Sewer Engineering</u>			
100	Personal Services	\$ 3,340	\$ 6,925	\$ 10,030
200	Utility & Transportation	-0-	300	300
	Total	\$ 3,340	\$ 7,225	\$ 10,330

17-403.01	<u>Plant Maintenance</u>			
100	Personal Services	\$276,561	\$297,725	\$343,550
200	Utility & Transportation	218,782	206,305	183,915
300	Supplies, Materials & Services	99,080	83,230	97,660
600	Special Payments	4,145	4,250	3,135
	Total	\$598,568	\$591,510	\$628,260

17-404.01	<u>Sanitary System Maintenance</u>			
100	Personal Services	\$ 56,087	\$ 63,365	\$ 72,240
200	Utility & Transportation	2,141	2,025	2,310
300	Supplies, Materials & Services	5,144	4,765	6,575
500	Equipment, Land & Structures	459	-0-	-0-
	Total	\$ 63,831	\$ 70,155	\$ 81,125

OPERATING BUDGET  
1984-85

1982-83 Actual	1983-84 Budget	1984-85 Budget
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## SEWER UTILITY FUND (continued)

17-404.02	<u>Industrial System Maintenance</u>			
100	Personal Services	\$ 617	\$ 875	\$ 1,145
200	Utility & Transportation	1,796	1,760	2,180
300	Supplies, Materials & Services	49	1,000	500
	Total	\$ 2,462	\$ 3,635	\$ 3,825
17-406.01	<u>Sewer Equipment Maintenance</u>			
100	Personal Services	\$ 7,861	\$ -0-	\$ -0-
300	Supplies, Materials & Services	12,128	-0-	-0-
400	Depreciation of Equipment	9,950	-0-	-0-
	Total	\$ 29,939	\$ -0-	\$ -0-
17-030.01	<u>Bonded Debt - Interest</u>			
600	Special Payments	\$ 98,420	\$ 90,860	\$ 82,870
	Total	\$ 98,420	\$ 90,860	\$ 82,870
17-407.01	<u>Plant Depreciation</u>			
400	Depreciation	\$308,881	\$298,050	\$301,510
	Total	\$308,881	\$298,050	\$301,510
Total Sewer Utility Fund		\$1,147,829	\$1,145,140	\$1,199,210

Inter-Fund Transfers - Other Departments	\$ 84,287	\$ 82,060	\$ 89,595
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## NET SEWER UTILITY FUND

\$1,232,116	\$1,227,200	\$1,288,805
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## WATER UTILITY FUND

18-451.01	<u>Water Administration</u>			
100	Personal Services	\$ 24,656	\$ 24,440	\$ 25,965
200	Utility & Transportation	2,104	2,140	1,720
300	Supplies, Materials & Services	29,686	41,970	47,465
400	Depreciation of Equipment	-0-	2,310	3,390
	Total	\$ 56,446	\$ 70,860	\$ 78,540
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ 3,368	\$ 4,620	\$ 4,820
200	Utility & Transportation	40	60	60
300	Supplies, Materials & Services	484	475	575
	Total	\$ 3,892	\$ 5,155	\$ 5,455
18-452.01	<u>Water Engineering</u>			
100	Personal Services	\$ 7,405	\$ 11,695	\$ 12,350
200	Utility & Transportation	-0-	500	500
300	Supplies, Materials & Services	-0-	1,000	1,000
	Total	\$ 7,405	\$ 13,195	\$ 13,850

OPERATING BUDGET  
1984-851982-83  
Actual1983-84  
Budget1984-85  
Budget

## WATER UTILITY FUND (continued)

18-453.01	<u>Production</u>			
100	Personal Services	\$ 87,862	\$ 86,850	\$ 94,145
200	Utility & Transportation	208,302	271,980	238,300
300	Supplies, Materials & Services	11,981	16,865	22,100
500	Equipment, Land & Structures	2,840	-0-	-0-
600	Special Payments	20	25	25
	Total	\$311,005	\$375,720	\$354,570
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 70,332	\$ 75,790	\$ 82,625
300	Supplies, Materials & Services	7,380	9,775	11,275
	Total	\$ 77,712	\$ 85,565	\$ 93,900
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 3,238	\$ 2,015	\$ 3,320
300	Supplies, Materials & Services	364	560	660
	Total	\$ 3,602	\$ 2,575	\$ 3,980
18-456.01	<u>Water Equipment Maintenance</u>			
100	Personal Services	\$ 7,679	\$ -0-	\$ -0-
300	Supplies, Materials & Services	9,209	-0-	-0-
400	Depreciation of Equipment	8,979	-0-	-0-
	Total	\$ 25,867	\$ -0-	\$ -0-

## Total Water Utility Fund

\$485,929	\$553,070	\$550,295
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## Inter-Fund Transfers - Other Departments

\$ 76,814	\$ 77,680	\$ 86,685
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## NET WATER UTILITY FUND

\$562,743	\$630,750	\$636,980
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## HUTCHINS STREET SQUARE

120-752.05	<u>Hutchins Street Square</u>			
100	Personal Services	\$ 9,499	\$ 17,610	\$ 20,190
200	Utility & Transportation	5,378	6,115	6,860
300	Supplies, Materials & Services	2,906	3,080	3,175
500	Equipment, Land & Structures	24	1,000	\$ 635
	Total	\$ 17,807	\$ 27,805	\$ 30,860

## Total Hutchins Street Square

\$ 17,807	\$ 27,805	\$ 30,860
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## GRAND TOTAL: OPERATING BUDGETS

\$22,586,132	\$26,600,985	\$30,288,405
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CITY OF LODI  
CITY OF LODI  
AUTHORIZED EQUIPMENT PURCHASES  
1984-85

	New	Replacement	Funding Source	Total
<u>City Clerk</u>				
Fire Proof Vault	\$1,400		E F	
	\$1,400			\$1,400
<u>City Manager</u>				
Copier		\$25,000	E F	
Furniture for Administrative Assistant	\$1,500		E F	
	\$1,500	\$25,000		\$26,500
<u>Community Development</u>				
Pickup Truck		\$9,300	E F	
Pickup Truck	\$9,900		E F	
Radio	2,100		E F	
Sedan		8,000	E F	
	\$12,000	\$17,300		\$29,300
<u>Finance</u>				
Furniture for Programmer	\$4,000		E F	
Sedan		\$5,850	E F	
	\$4,000	\$5,850		\$9,850
<u>Fire</u>				
Fire Simulator	\$ 2,350		COR	
Garage Door Openers	1,600		E F	
Hose 5½"	27,095		COR	
Hose Monitors (4)	12,460		COR	
	\$43,505			\$43,505
<u>Parks &amp; Recreation</u>				
Power Blower		\$ 900	E F	
Roto Tiller		1,125	E F	
Scooter		7,200	E F	
		\$9,225		\$9,225
<u>Personnel</u>				
Scan Set	\$ 630		W COMP	
	\$ 630			\$ 630
<u>Police</u>				
Monitoring Unit		\$2,335	E F	
Radio Unit	\$ 2,000		E F	
Sedan	11,245		E F	
TV Monitor		700	E F	
	\$13,245	\$3,035		\$16,280
<u>Public Works</u>				
Chair		\$ 300	E F	
Chipper		8,170	E F	
Construction Signs		1,335	E F	
Dictation Equipment		2,100	E F	
Drum Lathe		4,770	E F	
Dump Truck	\$44,785		COR	
Files	810		E F	
Limb Lopper		980	E F	
Pickup Truck		9,630	E F	
Wacker-Tamper		2,000	E F	
Water Heater		2,175	E F	
	\$45,595	\$31,460		\$77,055

Authorized Equipment Purchases  
1984-85

	New	Replacement	Funding Source	TOTAL
<u>Water/Sewer</u>				
Pneumatic Compressors(2)	\$19,100	\$19,100	1 W C 1 S C	
Pipe Locators (2)	670	670	1 W C 1 S C	
Sewer Plugs	2,460		S C	
Truck	28,090		½ W C ½ S C	
Wacker-Tamper		2,000	½ W C ½ S C	
	<u>\$50,320</u>	<u>\$21,770</u>		<u>\$72,090</u>
<u>Electric Utility</u>				
Compression Tool		\$1,850	UOR	
Computer Equipment	\$25,000		UOR	
Fireproof File	1,500		UOR	
Hydraulic Tamper		1,400	UOR	
Pallet Rack	700		UOR	
Office Furnishing	2,100		UOR	
Mobile Radio		1,500	UOR	
Reel Storage Rack	2,000		UOR	
Transformer Storage Rack	6,000			
	<u>\$37,300</u>	<u>\$4,750</u>		<u>\$42,050</u>
<u>Total Authorized</u>				
Equipment Purchases	<u>\$209,495</u>	<u>\$118,390</u>		<u>\$327,885</u>

## Summary:

COR	Capital Outlay Reserve.....	\$ 86,690
E F	Equipment Fund.....	126,425
S C	Sewer Capital.....	37,275
UOR	Utility Outlay Reserve.....	42,050
W C	Water Capital.....	34,815
W COMP	Workers' Compensation.....	630
Total Authorized Equipment Purchases		<u>\$327,885</u>

CITY OF LODI  
FISCAL YEAR 1984-85  
AUTHORIZED PERSONNEL

	Authorized 1983-84	Authorized 1984-85	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant	0	1	+1
Administrative Assistant - City Manager	1	1	
Administrative Clerk II	2	2	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Relations Assistant	1	1	
Legal Secretary	1	1	
Total	9	10	+1
<u>COMMUNITY DEVELOPMENT</u>			
Administrative Clerk III	1	1	
Associate Planner	2	2	
Building Inspector II	2	3	+1
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr. Planner	0	1	+1
Total	8	10	+2
<u>FINANCE DEPARTMENT</u>			
Account Clerk	8	8	
Accountant II	1	1	
Accounts Collector	2	2	
Assistant Finance Director	1	1	
Data Processing Equipment Operator	1	1	
Data Processing Programmer	0	1	+1
Data Processing Supervisor	1	1	
Department Secretary	1	1	
Field Services Supervisor	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Revenue & Collection Technician	1	1	
Sr. Account Clerk	2	2	
Telephone Operator Receptionist	1	1	
Total	27	28	+1

FISCAL YEAR 1984-85  
Authorized Personnel

	Authorized 1983-84	Authorized 1984-85	Net Change
<u>FIRE DEPARTMENT</u>			
Administrative Clerk III	1	1	
Fire Administrative Officer	3	3	
Fire Captain	9	9	
Fire Chief	1	1	
Fire Engineer	18	18	
Fire Fighter	15	15	
Fire Inspector	1	1	
Total	48	48	0
<u>LIBRARY</u>			
Building Service Worker	1	1	
Childrens Librarian	1	1	
Librarian	1	1	
Librarian II	1	2	+1
Library Assistant	5	6	+1
Manager of Adult Services	1	1	
Sr. Library Assistant	1	1	
Total	11	13	+2
<u>POLICE DEPARTMENT</u>			
Administrative Clerk II	1	1	
Administrative Clerk III	2	2	
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Department Secretary	1	1	
Jailer-Dispatcher-Clerk	4	4	
Matron-Dispatcher-Clerk	4	6	+2
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer	40	40	
Police Technician	1	1	
Police Sergeant	6	6	
Total	70	72	+2



FISCAL YEAR 1984-85  
Authorized Personnel

	Authorized 1983-84	Authorized 1984-85	Net Change
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Public Works Director	$\frac{1}{2}$	$\frac{1}{2}$	$\overline{0}$
<u>Engineering Division</u>			
Administrative Clerk III	1	1	
Assistant City Engineer	1	1	
Associate Civil Engineer	2	2	
Assistant Civil Engineer	1	1	
Chief Civil Engineer	1	1	
Civil Engineering Assistant	1	1	
Department Secretary	1	1	
Engineering Technician II	3	3	
Engineering Technician Supervisor	2	2	
Public Works Inspector II	$\frac{2}{15}$	$\frac{2}{15}$	$\overline{0}$
<u>Building and Equipment Maintenance</u>			
Building & Equipment Maintenance Superintendent	1	1	
Building & Equipment Maintenance Worker	1	1	
Building Service Worker	1	1	
Equipment Mechanic Supervisor	1	1	
Equipment Service Worker	1	1	
Heavy Equipment Mechanic	2	2	
Welder-Mechanic	$\frac{1}{8}$	$\frac{1}{8}$	$\overline{0}$
<u>Street Division</u>			
Administrative Clerk III	1	1	
Street Maintenance Worker II	11	10	-1
Street Maintenance Worker III	3	4	+1
Street Supervisor	2	2	
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	$\frac{2}{21}$	$\frac{2}{21}$	$\overline{0}$
<u>Water and Sewer Division</u>			
Laboratory Technician II	2	2	
Maintenance Worker II	5	5	
Plant and Equipment Mechanic	2	2	
Sr. Laboratory Technician	1	1	
Wastewater Plant Operator II	5	5	
Wastewater Treatment Supervisor	1	1	
Water/Wastewater Worker III	2	4	+2
Water/Wastewater Supervisor	2	2	
Water/Wastewater Superintendent	$\frac{1}{21}$	$\frac{1}{23}$	$\overline{+2}$
Total	67	69	+2

FISCAL YEAR 1984-85  
Authorized Personnel

	Authorized 1983-84	Authorized 1984-85	Net Change
<u>RECREATION AND PARKS DEPARTMENT</u>			
Administrative Clerk II	1	1	
Building Maintenance Lead Worker	1	1	
Building Maintenance Worker	1	1	
Department Secretary	1	1	
Light Equipment Mechanic	1	1	
Park Maintenance Worker II	12	12	
Park Maintenance Worker III	2	2	
Park Ranger	1	1	
Park Supervisor	1	1	
Park Superintendent	1	1	
Recreation Supervisor	2	2	
Recreation & Parks Director	1	1	
Sr. Recreation Supervisor	1	1	
Total	26	26	0

UTILITY DEPARTMENT

Assistant Utility Director	1	1	
Department Secretary	1	1	
Electrician	2	2	
Electric Meter Repairman	1	1	
Electrical Engineer	1	1	
Electrical Estimator	2	2	
Electrical Technician	1	1	
Electric Utility Warehouse Worker	1	1	
Line Foreman	3	3	
Lineman	8	8	
Load Dispatcher	1	1	
Utility Director	1	1	
Utility Rate Analyst	0	1	+1
Utility Service Operator	3	3	
Utility Supervisor	1	1	
Total	27	28	+1

TOTAL AUTHORIZED POSITIONS

293	304	+11
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CITY OF LODI  
UTILITY OUTLAY BUDGET  
1984-85

		1982-83 Actual	1983-84 Budget	1984-85 Budget
16.1-640.01	<u>Power Generation Development</u>			
600	Special Payments	\$287,564	\$287,565	\$ -0-
	Total	\$287,564	\$287,565	\$ -0-
16.1-650.01	<u>System Expansion</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 4,910
300	Supplies, Materials & Services	-0-	-0-	300
500	Equipment, Land & Structures	-0-	-0-	9,900
	Total	\$ -0-	\$ -0-	\$ 15,110
16.1-650.02	<u>System Improvement</u>			
100	Personal Services	\$ 52,337	\$ 80,690	\$ 69,755
300	Supplies, Materials & Services	1,275	2,050	2,050
500	Equipment, Land & Structures	57,544	65,900	52,900
	Total	\$111,156	\$148,640	\$124,705
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personal Services	\$ 18,813	\$ 25,140	\$ 24,420
300	Supplies, Materials & Services	120	625	625
500	Equipment, Land & Structures	43,231	39,500	31,500
	Total	\$ 62,164	\$ 65,265	\$ 56,545
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personal Services	\$ 667	\$ 1,520	\$ 1,610
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	697	1,060	860
	Total	\$ 1,364	\$ 2,610	\$ 2,500
16.1-650.11	<u>New Business</u>			
100	Personal Services	\$ 14,608	\$ 19,890	\$ 20,970
300	Supplies, Materials & Services	631	200	200
500	Equipment, Land & Structures	22,567	26,100	26,100
	Total	\$ 37,806	\$ 46,190	\$ 47,270
16.1-650.23	<u>Substation Construction</u>			
100	Personal Services	\$ 5,394	\$ 43,445	\$ 41,645
300	Supplies, Materials & Services	997	2,300	2,300
500	Equipment, Land & Structures	33,117	79,500	43,500
	Total	\$ 39,508	\$125,245	\$ 87,445
16.1-680.01	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ 62,379	\$ 18,800	\$ 42,050
	Total	\$ 62,379	\$ 18,800	\$ 42,050
	Total Utility Outlay Budget	\$601,941	\$694,315	\$375,625

304  
197  
107  
14

CITY OF LODI  
SUMMARY OF ELECTRIC UTILITY BUDGETS  
1984-85

	Personal Service	Utilities & Transporta- tion	Supplies & Material	Depreci- ation	Equipment Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
<b>OPERATING BUDGET</b>								
Administration	\$222,720	\$16,830	\$177,000	\$10,235	-	\$511,240	-	\$ 938,025
Engineering	136,885	200	3,205	-	-	-	-	140,290
Warehousing	40,980	160	6,740	-	-	-	-	47,880
Customer Service	89,570	850	2,500	-	5,710	-	-	98,630
Dusk-to-Dawn Lighting	445	-	15	-	300	-	-	760
Hazardous Material								
Handling (PCB)	14,870	200	21,700	-	23,125	-	-	59,895
System Maintenance- Overhead	91,220	400	9,500	-	10,160	-	-	111,280
System Maintenance- Underground	46,565	-	2,900	-	15,090	-	-	64,555
Substation Maintenance	34,255	375	7,695	-	1,650	-	-	43,975
System Operations	123,275	540	5,125	-	425	-	-	129,365
Tree Trimming	41,045	-	130	-	-	-	-	41,175
Sub-Total	\$841,830	\$19,555	\$236,510	\$10,235	\$56,460	\$511,240	-	\$1,675,830
Bulk Power Purchase	-	\$13,990,000	-	-	-	-	-	\$13,990,000
Inter Fund Transfers Other Department	-	-	-	-	-	-	\$561,465	\$561,465
Total Operating Budget	\$841,830	\$14,009,555	\$236,510	\$10,235	\$56,460	\$511,240	\$561,465	\$16,227,295
UTILITY OUTLAY BUDGET	\$163,310	-	\$5,505	-	\$206,810	-	-	\$375,625
GRAND TOTAL - ELECTRIC UTILITY BUDGETS	\$1,005,140	\$14,009,555	\$242,015	\$10,235	\$263,270	\$511,240	\$561,465	\$16,602,920

CITY OF LODI  
SUMMARY OF UTILITY OUTLAY BUDGET  
1984-85

	Personal Services	Supplies and Materials	Equipment, Land and Structures	TOTAL
System Expansion	\$ 4,910	\$ 300	\$ 9,900	\$ 15,110
System Improvements	69,755	2,050	52,900	124,705
Service Connections (Customers)	24,420	625	31,500	56,545
Lighting Construction (Dusk-to-Dawn)	1,610	30	860	2,500
New Business	20,970	200	26,100	47,270
Substation Construction	41,645	2,300	43,500	87,445
System Equipment Purchases			<u>42,050</u>	<u>42,050</u>
TOTAL UTILITY OUTLAY BUDGET	\$163,310	\$5,505	\$206,810	\$375,625

CITY OF LODI  
PUBLIC LIABILITY INSURANCE RESERVE  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1984-85

SCHEDULE K

ESTIMATED FINANCING RESOURCES

INVESTMENT INCOME	\$ 21,935	
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES	<u>128,665</u>	
Total Estimated Resources		<u>\$150,600</u>
TOTAL ESTIMATED FINANCING RESOURCES		<u>\$150,600</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Professional Services	\$ 45,645	
Insurance Premiums	58,990	
Claims	<u>24,030</u>	
Total Operating Expenses		<u>\$128,665</u>
ESTIMATED FUND BALANCE		<u>21,935</u>
TOTAL ESTIMATED REQUIREMENTS		<u>\$150,600</u>

CITY OF LODI  
 WORKERS' COMPENSATION INSURANCE RESERVE  
 STATEMENT OF RESOURCES AND REQUIREMENTS  
 1984-85

SCHEDULE L

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 7,000	
INTER-FUND TRANSFERS	146,355	
INVESTMENT EARNINGS	91,000	
OPERATING RESERVE	<u>13,765</u>	
TOTAL ESTIMATED FINANCING RESOURCES		<u>\$258,120</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES		
Premiums - Excess Insurance	\$ 13,265	
Disability Payments	44,815	
Medical Services	50,000	
Professional Services	56,830	
Materials & Supplies	1,480	
Travel	100	
Scan Set	<u>630</u>	
Total Operating Expenses		\$167,120
CONTRIBUTIONS TO OTHER FUNDS		
General Fund	<u>\$ 91,000</u>	
Total Contributions to Other Funds		<u>\$ 91,000</u>
TOTAL ESTIMATED REQUIREMENTS		<u>\$258,120</u>

CITY OF LODI  
SELF-INSURANCE FUNDS  
1984-85

PUBLIC LIABILITY FUND		1982-83 <u>Actual</u>	1983-84 <u>Budget</u>	1984-85 <u>Budget</u>
30-020.02	<u>PL &amp; PD Insurance</u>			
300	Supplies, Materials & Services	\$193,406	\$177,335	\$128,665
	Total	\$193,406	\$177,335	\$128,665
Total Public Liability Insurance Fund		\$193,406	\$177,335	\$128,665
Less Inter-Fund Transfers		\$ 37,156	\$ 33,695	\$ 24,445
Net Public Liability Insurance Fund		\$156,250	\$143,640	\$104,220
WORKERS' COMPENSATION INSURANCE FUND				
31-020.02	<u>Workers' Compensation Insurance</u>			
100	Personal Services	\$ 76,923	\$ 87,940	\$ 58,080
200	Utility & Transportation	2,301	2,100	100
300	Supplies, Materials & Services	186,614	138,200	108,310
500	Equipment, Land & Structures	-0-	-0-	\$ 630
	Total	\$265,838	\$228,240	\$167,120
Total Workers' Compensation Fund		\$265,838	\$228,240	\$167,120



CITY OF LODI  
WASTEWATER CAPITAL OUTLAY  
STATEMENT OF RESOURCES AND REQUIREMENTS  
1984-85

SCHEDULE M

ESTIMATED FINANCING

## INTER-FUND TRANSFER

## Depreciation Funds:

Plant and Equipment	\$316,565
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Total Inter-Fund Transfer	\$316,565
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TOTAL ESTIMATED FINANCING	<u>\$316,565</u>
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ESTIMATED REQUIREMENTS

## SEWER EQUIPMENT

Autoclave	\$ 2,870
1,000 KVA Transformer	25,000
Low Voltage Capacitors	13,700
Portable Wastewater Sampler	<u>2,215</u>

Total Sewer Equipment	\$ 43,785
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WASTEWATER CAPITAL RESERVE	\$ 69,420
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BOND PRINCIPAL	<u>\$203,360</u>
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TOTAL ESTIMATED REQUIREMENTS	<u>\$316,565</u>
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CITY OF LODI  
FEDERAL REVENUE SHARING  
STATEMENT OF RESOURCES AND ALLOCATIONS

SCHEDULE N

ESTIMATED FINANCING RESOURCES

FEDERAL REVENUE SHARING ALLOCATION	\$467,865	
INVESTMENT EARNINGS	<u>99,120</u>	
TOTAL ESTIMATED FINANCING RESOURCES		<u>\$566,985</u>

ALLOCATIONS

CAPITAL PROJECTS - UNALLOCATED	<u>\$566,985</u>	
TOTAL ALLOCATIONS		<u>\$566,985</u>